

Expense Ledger Variance Report

This report reflects totals for the accounting period from 7/1/2009 to 2/28/2010 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	\$16,881.25	\$0.00	(\$9,681.25)	234.46
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	\$1,027.31	\$0.00	\$6,972.69	12.84
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	\$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	\$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	\$0.00	\$4,438.00	55.11
Department Subtotals:	\$34,451.00	\$0.00	\$34,451.00	\$0.00	\$25,089.83	\$0.00	\$9,361.17	72.83
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	\$81,730.73	\$0.00	\$43,269.27	65.38
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	\$32,629.12	\$0.00	\$17,273.88	65.39

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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	\$62,030.45 \$62,030.45	\$0.00	\$32,839.55	65.38
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	\$98,000.96 \$98,000.96	\$0.00	\$56,177.04	63.56
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	\$6,000.00 \$6,000.00	\$0.00	\$2,000.00	75.00
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	\$3,000.00 \$3,000.00	\$0.00	\$1,000.00	75.00
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	\$180.00 \$180.00	\$0.00	(\$180.00)	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	\$90.00 \$90.00	\$0.00	(\$90.00)	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	\$41,521.07 \$41,521.07	\$8,744.56	\$2,734.37	94.84
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	\$730.47 \$730.47	\$0.00	\$3,269.53	18.26
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	\$4,418.47 \$4,418.47	\$371.56	\$5,209.97	47.90

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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	\$534.99	\$59.50	(\$594.49)	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
	\$518,051.00	\$0.00		\$0.00	\$341,879.67			
Department Subtotals:	\$0.00	\$0.00	\$518,051.00	\$0.00	\$341,879.67	\$9,361.62	\$166,809.71	67.80
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	\$57,800.00	\$0.00	\$30,600.00	65.38
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	\$66,479.60	\$0.00	\$54,694.40	54.86
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	\$35,811.32	\$0.00	\$60,921.68	37.02
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	\$106,504.83	\$0.00	\$12,460.17	89.53

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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	\$39,627.04 \$39,627.04	\$0.00	\$29,272.96	57.51
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	\$354,254.53 \$354,254.53	\$0.00	\$158,440.47	69.10
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	\$65,666.90 \$65,666.90	\$0.00	\$65,667.10	50.00
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	\$7,924.11 \$7,924.11	\$0.00	(\$1,700.11)	127.32
0100-303-5130-0000-0000-0000-1-1230-2-2 District Administrative Secretaries Overtime	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	0.00
0100-303-5130-0000-0000-0000-1-2320-4-2 District Special Education Medical Services Overtime	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$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	\$839.21 \$839.21	\$0.00	\$12,824.79	6.14
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	\$2,615.45 \$2,615.45	\$0.00	\$1,384.55	65.39
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	\$130,039.51 \$130,039.51	\$15,747.61	\$20,342.88	87.66
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	\$3,563.91 \$3,563.91	\$555.93	(\$506.84)	114.03
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	\$9,750.28 \$9,750.28	\$5,856.66	\$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	\$5,000.00 \$5,000.00	\$0.00	\$0.00	100.00
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	\$81,318.60 \$81,318.60	\$18,872.50	(\$1,191.10)	101.20

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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	\$3,140.00 \$3,140.00	\$475.00	\$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	\$15,573.50 \$15,573.50	\$11,514.50	(\$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	\$2,794.97 \$2,794.97	\$0.00	\$15,185.03	15.54
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	\$3,010.77 \$3,010.77	\$2,575.64	(\$1,046.42)	126.16
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	\$675.00 \$675.00	\$675.00	\$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	\$875,016.07 \$875,016.07	\$538,634.92	(\$413,650.99)	141.37
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	\$6,900.00 \$6,900.00	\$0.00	(\$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	\$709.10	\$720.90	\$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	\$59,743.50	\$0.00	\$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	\$4,315.00	\$0.00	\$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	\$1,169.67	\$0.02	\$40,830.31	2.79
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	\$27,377.86	\$2,663.57	\$21,658.57	58.11
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	\$38,577.90	\$0.00	(\$3,577.90)	110.22
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	(\$6.88)	\$0.00	\$6.88	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 Reimbursement	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	(\$160.26)	\$83.26	\$77.00	0.00

Expense Ledger Variance Report

This report reflects totals for the accounting period from 7/1/2009 to 2/28/2010 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	\$360.00				
District Special Education Equipment	\$0.00	\$0.00	\$9,000.00	\$0.00	\$360.00	\$425.00	\$8,215.00	8.72	
Department Subtotals:		\$2,978,946.00	\$0.00	\$2,978,946.00	\$1,789.99	\$2,057,185.38	\$598,809.31	\$324,741.30	89.10
0100-310-5110-0000-0000-0000-1-2210-1-8	\$174,174.00	\$0.00		\$0.00	\$116,307.68				
Taft Elementary Principals Salaries and Wages	\$0.00	\$0.00	\$174,174.00	\$0.00	\$116,307.68	\$0.00	\$57,866.32	66.78	
0100-310-5110-0000-0000-0000-1-2210-2-8	\$67,146.00	\$0.00		\$0.00	\$43,719.40				
Taft Elementary Administrative and Secretary Salaries and Wages	\$0.00	\$0.00	\$67,146.00	\$0.00	\$43,719.40	\$0.00	\$23,426.60	65.11	
0100-310-5110-0000-0000-0000-1-2305-1-1	\$2,494,798.00	\$0.00		\$0.00	\$1,222,280.85				
Taft Elementary Professional Staff Salaries and Wages	\$0.00	\$0.00	\$2,494,798.00	\$0.00	\$1,222,280.85	\$0.00	\$1,272,517.15	48.99	
0100-310-5110-0000-0000-0000-1-2305-1-2	\$469,195.00	\$0.00		\$0.00	\$227,241.56				
Taft Elementary Special Education Teachers Salaries and Wages	\$0.00	\$0.00	\$469,195.00	\$0.00	\$227,241.56	\$0.00	\$241,953.44	48.43	
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 2/28/2010 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	\$34,407.95			
Taft Elementary Special Education Team Chairs Salaries and Wag	\$0.00	\$0.00	\$67,859.00	\$0.00	\$34,407.95	\$0.00	\$33,451.05	50.71
0100-310-5110-0000-0000-0000-1-2320-1-2	\$104,107.00	\$0.00		\$0.00	\$48,489.30			
Taft Elementary Speech Aid Salaries and Wages	\$0.00	\$0.00	\$104,107.00	\$0.00	\$48,489.30	\$0.00	\$55,617.70	46.58
0100-310-5110-0000-0000-0000-1-2330-3-1	\$4,500.00	\$0.00		\$0.00	\$2,475.00			
Taft Elementary General Education Aid Salaries and Wages	\$0.00	\$0.00	\$4,500.00	\$0.00	\$2,475.00	\$0.00	\$2,025.00	55.00
0100-310-5110-0000-0000-0000-1-2330-3-2	\$312,695.00	\$0.00		\$0.00	\$151,060.43			
Taft Elementary Special Education Aid Salaries and Wages	\$0.00	\$0.00	\$312,695.00	\$0.00	\$151,060.43	\$0.00	\$161,634.57	48.31
0100-310-5110-0000-0000-0000-1-2340-1-8	\$67,337.00	\$0.00		\$0.00	\$33,668.44			
Taft Elementary Library and Media Salaries and Wages	\$0.00	\$0.00	\$67,337.00	\$0.00	\$33,668.44	\$0.00	\$33,668.56	50.00
0100-310-5110-0000-0000-0000-1-2340-3-8	\$0.00	\$0.00		\$0.00	\$0.00			
Taft Elementary Library Aid Salaries and Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0100-310-5110-0000-0000-0000-1-2710-1-1	\$50,013.00	\$0.00		\$0.00	\$24,628.11			
Taft Elementary Counselors Salaries and Wages	\$0.00	\$0.00	\$50,013.00	\$0.00	\$24,628.11	\$0.00	\$25,384.89	49.24
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	\$34,897.61			
Taft Elementary Nurse Salaries and Wages	\$0.00	\$0.00	\$65,667.00	\$0.00	\$34,897.61	\$0.00	\$30,769.39	53.14
0100-310-5121-0000-0000-0000-1-2325-1-1	\$61,500.00	\$0.00		\$0.00	\$44,313.30			
Taft Elementary Substitute Teacher Salaries and Wages	\$0.00	\$0.00	\$61,500.00	\$0.00	\$44,313.30	\$0.00	\$17,186.70	72.05
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 2/28/2010 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	\$12,636.00	\$0.00		\$0.00	\$0.00			
Taft Elementary Curriculum and Instruction Leader Stipend	\$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	\$1,578.00	\$0.00		\$0.00	\$0.00			
Taft Elementary Stipend	\$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	\$71,958.00	\$0.00		\$0.00	\$49,896.55			
Taft Elementary Electricity	\$0.00	\$0.00	\$71,958.00	\$0.00	\$49,896.55	\$0.00	\$22,061.45	69.34
0100-310-5211-0000-0000-0000-2-4120-6-8	\$70,991.00	\$0.00		\$0.00	\$24,845.30			
Taft Elementary Natural Gas Heating	\$0.00	\$0.00	\$70,991.00	\$0.00	\$24,845.30	\$0.00	\$46,145.70	35.00
0100-310-5230-0000-0000-0000-2-4130-6-8	\$4,800.00	\$0.00		\$0.00	\$2,153.08			
Taft Elementary Water Usage	\$0.00	\$0.00	\$4,800.00	\$0.00	\$2,153.08	\$531.22	\$2,115.70	55.92
0100-310-5231-0000-0000-0000-2-4130-6-8	\$4,800.00	\$0.00		\$0.00	\$3,654.04			
Taft Elementary Sewer Usage	\$0.00	\$0.00	\$4,800.00	\$0.00	\$3,654.04	\$842.21	\$303.75	93.67
0100-310-5304-0000-0000-0000-2-2210-4-8	\$0.00	\$0.00		\$0.00	\$0.00			
Taft Elementary Principal Conferences and Development Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0100-310-5304-0000-0000-0000-2-2357-4-1	\$5,000.00	\$0.00		\$0.00	\$67.50			
Taft Elementary Contracted Professional Development Services	\$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	\$0.00	\$0.00		\$0.00	\$0.00			
Taft Elementary SLA Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0100-310-5330-0000-0000-0000-2-2440-4-2	\$0.00	\$0.00		\$0.00	\$0.00			
Taft Elementary Special Education Field Trips	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0100-310-5330-0000-0000-0000-2-2440-5-1	\$0.00	\$0.00		\$0.00	\$0.00			
Taft Elementary General Education Field Trips	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0100-310-5340-0000-0000-0000-2-4130-6-8	\$5,000.00	\$0.00		\$0.00	\$1,299.07			
Taft Elementary Telephone	\$0.00	\$0.00	\$5,000.00	\$0.00	\$1,299.07	\$0.00	\$3,700.93	25.98
0100-310-5343-0000-0000-0000-2-2210-6-8	\$2,200.00	\$0.00		\$0.00	\$2,208.85			
Taft Elementary Mailing and Postage and Mailing Services	\$0.00	\$0.00	\$2,200.00	\$0.00	\$2,208.85	\$0.00	(\$8.85)	100.40

Expense Ledger Variance Report

This report reflects totals for the accounting period from 7/1/2009 to 2/28/2010 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.
0100-310-5345-0000-0000-0000-2-2451-5-1 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	\$2,737.37	\$35.17	\$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	\$261.87	\$629.45	\$4,068.68	17.97
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	\$33,052.14	\$3,842.06	\$1,890.80	95.12
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	\$156.42	(\$366.43)	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 2/28/2010 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.	
0100-310-5515-0000-0000-2-2720-5-1 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	
0100-310-5516-0000-0000-2-2250-5-8 Taft Elementary Principal Technology Equipment	\$6,140.00 \$0.00	\$0.00 \$0.00	\$6,140.00	\$0.00	\$3,536.25	(\$0.01)	\$2,603.76	57.59	
0100-310-5712-0000-0000-2-2210-6-8 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	
0100-310-5722-0000-0000-2-2210-6-8 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	
0100-310-5730-0000-0000-2-2210-6-8 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	
0100-310-5730-0000-0000-2-2710-6-1 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	
0100-310-5880-0000-0000-2-2250-5-8 Taft Elementary Equipment	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
Department Subtotals:		\$4,251,294.00	\$0.00	\$4,251,294.00	\$0.00	\$2,182,561.05	\$6,843.00	\$2,061,889.95	51.50
0100-320-5110-0000-0000-1-2210-1-8 Whitin Middle Principals Salaries and Wages	\$171,080.00 \$0.00	\$0.00 \$0.00	\$171,080.00	\$0.00	\$111,860.00	\$0.00	\$59,220.00	65.38	
0100-320-5110-0000-0000-1-2210-2-8 Whitin Middle Administrative and Secretary Salaries and Wages	\$79,172.00 \$0.00	\$0.00 \$0.00	\$79,172.00	\$0.00	\$51,674.24	\$0.00	\$27,497.76	65.27	
0100-320-5110-0000-0000-1-2305-1-1 Whitin Middle Professional Staff Salaries and Wages	\$2,315,794.00 \$0.00	\$0.00 \$0.00	\$2,315,794.00	\$0.00	\$1,155,306.21	\$0.00	\$1,160,487.79	49.89	
0100-320-5110-0000-0000-1-2305-1-2 Whitin Middle Special Education Teachers Salaries and Wages	\$98,748.00 \$0.00	\$0.00 \$0.00	\$98,748.00	\$0.00	\$48,664.10	\$0.00	\$50,083.90	49.28	

Expense Ledger Variance Report

This report reflects totals for the accounting period from 7/1/2009 to 2/28/2010 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.
0100-320-5110-0000-0000-0000-1-2310-1-1	\$321,998.00	\$0.00		\$0.00	\$157,726.92			
Whitin Middle Teacher Resource Salaries and Wages	\$0.00	\$0.00	\$321,998.00	\$0.00	\$157,726.92	\$0.00	\$164,271.08	48.98
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	\$39,325.60			
Whitin Middle Special Education Team Chairs Salaries and Wages	\$0.00	\$0.00	\$78,430.00	\$0.00	\$39,325.60	\$0.00	\$39,104.40	50.14
0100-320-5110-0000-0000-0000-1-2320-1-2	\$70,366.00	\$0.00		\$0.00	\$35,182.94			
Whitin Middle Speech Aid Salaries and Wages	\$0.00	\$0.00	\$70,366.00	\$0.00	\$35,182.94	\$0.00	\$35,183.06	50.00
0100-320-5110-0000-0000-0000-1-2330-3-1	\$0.00	\$0.00		\$0.00	\$0.00			
Whitin Middle General Education Aid Salaries and Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0100-320-5110-0000-0000-0000-1-2330-3-2	\$337,972.00	\$0.00		\$0.00	\$176,012.46			
Whitin Middle Special Education Aid Salaries and Wages	\$0.00	\$0.00	\$337,972.00	\$0.00	\$176,012.46	\$0.00	\$161,959.54	52.08
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	\$92,874.73			
Whitin Middle Counselors Salaries and Wages	\$0.00	\$0.00	\$185,750.00	\$0.00	\$92,874.73	\$0.00	\$92,875.27	50.00
0100-320-5110-0000-0000-0000-1-2710-2-1	\$0.00	\$0.00		\$0.00	\$0.00			
Whitin Middle Guidance Secretary Salaries and Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0100-320-5110-0000-0000-0000-1-3200-1-8	\$72,913.00	\$0.00		\$0.00	\$36,987.91			
Whitin Middle Nurse Salaries and Wages	\$0.00	\$0.00	\$72,913.00	\$0.00	\$36,987.91	\$0.00	\$35,925.09	50.73
0100-320-5121-0000-0000-0000-1-2325-1-1	\$60,500.00	\$0.00		\$0.00	\$25,692.12			
Whitin Middle Substitute Teacher Salaries and Wages	\$0.00	\$0.00	\$60,500.00	\$0.00	\$25,692.12	\$0.00	\$34,807.88	42.47
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 2/28/2010 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 Whitin Middle Parent Conference Stipend	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0100-320-5195-0000-0000-0000-1-2305-1-8 Whitin Middle Summer ELA Math Stipend	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0100-320-5195-0000-0000-0000-1-2315-1-1 Whitin Middle Curriculum and Instruction Leader Stipend	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0100-320-5195-0000-0000-0000-1-3510-1-8 Whitin Middle Intramurals and Interscholastic Stipend	\$39,606.00	\$0.00	\$39,606.00	\$0.00	\$19,413.00	\$0.00	\$20,193.00	49.02
0100-320-5195-0000-0000-0000-1-3520-1-8 Whitin Middle Extracurricular Stipend	\$6,164.00	\$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 Whitin Middle Electricity	\$82,253.00	\$0.00	\$82,253.00	\$0.00	\$47,101.12	\$0.00	\$35,151.88	57.26
0100-320-5211-0000-0000-0000-2-4120-6-8 Whitin Middle Natural Gas Heating	\$50,706.00	\$0.00	\$50,706.00	\$0.00	\$15,944.65	\$0.00	\$34,761.35	31.45
0100-320-5230-0000-0000-0000-2-4130-6-8 Whitin Middle Water Usage	\$3,600.00	\$0.00	\$3,600.00	\$0.00	\$2,578.40	\$0.00	\$1,021.60	71.62
0100-320-5231-0000-0000-0000-2-4130-6-8 Whitin Middle Sewer Usage	\$3,600.00	\$0.00	\$3,600.00	\$0.00	\$4,364.25	\$0.00	(\$764.25)	121.23
0100-320-5282-0000-0000-0000-2-3510-5-8 Whitin Middle Athletic Supplies	\$4,050.00	\$0.00	\$4,050.00	\$0.00	\$1,330.02	\$2,913.00	(\$193.02)	104.77
0100-320-5304-0000-0000-0000-2-2210-4-8 Whitin Middle Principal Conferences and Development Services	\$1,000.00	\$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 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 Whitin Middle Game Management	\$4,430.00	\$0.00	\$4,430.00	\$0.00	\$2,528.50	\$0.00	\$1,901.50	57.08

Expense Ledger Variance Report

This report reflects totals for the accounting period from 7/1/2009 to 2/28/2010 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	\$1,992.76			
Whitin Middle Telephone	\$0.00	\$0.00	\$5,000.00	\$0.00	\$1,992.76	\$0.00	\$3,007.24	39.86
0100-320-5342-0000-0000-0000-2-2451-5-1	\$0.00	\$0.00		\$0.00	\$36.47			
Whitin Middle Internet and Data Services	\$0.00	\$0.00	\$0.00	\$0.00	\$36.47	\$35.53	(\$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	\$2,198.03			
Whitin Middle Library Printed Media	\$0.00	\$0.00	\$3,000.00	\$0.00	\$2,198.03	\$425.14	\$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 2/28/2010 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	\$443.21			
Whitin Middle Library Administrative Supplies	\$0.00	\$0.00	\$600.00	\$0.00	\$443.21	\$0.68	\$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	\$1,221.54			
Whitin Middle Resource Supplies	\$0.00	\$0.00	\$6,000.00	\$0.00	\$1,221.54	\$1,164.69	\$3,613.77	39.77
0100-320-5510-0000-0000-0000-2-2430-5-1	\$39,700.00	\$0.00		\$0.00	\$22,474.80			
Whitin Middle General Education Supplies	\$0.00	\$0.00	\$39,700.00	\$0.00	\$22,474.80	\$1,614.51	\$15,610.69	60.68
0100-320-5510-0000-0000-0000-2-3200-5-8	\$0.00	\$0.00		\$0.00	\$1,237.38			
Whitin Middle Nurse Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$1,237.38	\$0.00	(\$1,237.38)	0.00
0100-320-5511-0000-0000-0000-2-2410-5-1	\$24,000.00	\$0.00		\$0.00	\$15,165.68			
Whitin Middle Textbook Materials	\$0.00	\$0.00	\$24,000.00	\$0.00	\$15,165.68	\$0.00	\$8,834.32	63.19
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	\$2,128.00			
Whitin Middle Dues and Memberships	\$0.00	\$0.00	\$3,000.00	\$0.00	\$2,128.00	\$85.00	\$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 2/28/2010 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
Department Subtotals:	\$4,128,473.00	\$0.00	\$4,128,473.00	\$0.00	\$2,112,664.41	\$7,424.58	\$2,008,384.01	51.35
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	\$124,466.18 \$124,466.18	\$0.00	\$53,296.82	70.02
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	\$50,574.24 \$50,574.24	\$0.00	\$27,297.76	64.95
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	\$1,035,042.45 \$1,035,042.45	\$0.00	\$1,013,772.55	50.52
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	\$65,492.57 \$65,492.57	\$0.00	\$65,492.43	50.00
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	\$160,446.91 \$160,446.91	\$0.00	\$112,665.09	58.75
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	\$36,097.57 \$36,097.57	\$0.00	\$36,595.43	49.66
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	\$61,290.24 \$61,290.24	\$0.00	\$86,813.76	41.38

Expense Ledger Variance Report

This report reflects totals for the accounting period from 7/1/2009 to 2/28/2010 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 High School Library and Media Salaries and Wages	\$80,814.00 \$0.00	\$0.00 \$0.00	\$80,814.00	\$0.00	\$40,406.99	\$0.00	\$40,407.01	50.00
0100-330-5110-0000-0000-0000-1-2340-3-8 High School Library Aid Salaries and Wages	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0100-330-5110-0000-0000-0000-1-2710-1-1 High School Counselors Salaries and Wages	\$256,092.00 \$0.00	\$0.00 \$0.00	\$256,092.00	\$0.00	\$131,416.34	\$0.00	\$124,675.66	51.32
0100-330-5110-0000-0000-0000-1-2710-1-8 High School Counselors Summer Salaries and Wages	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0100-330-5110-0000-0000-0000-1-2710-2-1 High School Guidance Secretary Salaries and Wages	\$67,345.00 \$0.00	\$0.00 \$0.00	\$67,345.00	\$0.00	\$43,344.56	\$0.00	\$24,000.44	64.36
0100-330-5110-0000-0000-0000-1-3200-1-8 High School Nurse Salaries and Wages	\$65,667.00 \$0.00	\$0.00 \$0.00	\$65,667.00	\$0.00	\$32,833.45	\$0.00	\$32,833.55	50.00
0100-330-5121-0000-0000-0000-1-2325-1-1 High School Substitute Teacher Salaries and Wages	\$28,389.00 \$0.00	\$0.00 \$0.00	\$28,389.00	\$260.00	\$17,181.30	\$0.00	\$11,467.70	59.61
0100-330-5192-0000-0000-0000-1-2357-1-1 High School Professional Development In Service Training	\$15,375.00 \$0.00	\$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 High School Parent Conference Stipend	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0100-330-5195-0000-0000-0000-1-2305-1-8 High School Summer ELA Math Stipend	\$12,300.00 \$0.00	\$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 High School Curriculum and Instruction Leader Stipend	\$6,318.00 \$0.00	\$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 High School Intramurals and Interscholastic Stipend	\$120,992.00 \$0.00	\$0.00 \$0.00	\$120,992.00	\$0.00	\$71,670.01	\$0.00	\$49,321.99	59.24
0100-330-5195-0000-0000-0000-1-3520-1-8 High School Extracurricular Stipend	\$20,754.00 \$0.00	\$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 2/28/2010 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	\$1,780.00 \$1,780.00	\$0.00	\$8,220.00	17.80
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	\$66,720.24 \$66,720.24	\$0.00	\$30,006.76	68.98
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	\$24,444.28 \$24,444.28	\$0.00	\$65,264.72	27.25
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	\$3,107.47 \$3,107.47	\$2,761.17	(\$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	\$5,247.73 \$5,247.73	\$4,622.38	(\$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	\$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
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	\$13,210.56 \$13,210.56	\$6,863.77	(\$74.33)	100.37
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	\$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	\$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
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	\$31,348.70 \$31,348.70	\$12,032.67	\$6,618.63	86.76
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

Expense Ledger Variance Report

This report reflects totals for the accounting period from 7/1/2009 to 2/28/2010 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	\$595.00 \$595.00	\$0.00	\$505.00	54.09
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	\$325.00 \$325.00	\$0.00	\$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	\$3,934.12 \$3,934.12	\$0.00	\$1,102.65	77.95
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	\$155.00 \$155.00	\$205.00	(\$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	\$2,000.00 \$2,000.00	\$0.00	\$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	\$2,506.23 \$2,506.23	\$2,936.79	\$9,556.98	36.29
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	\$6,239.79 \$6,239.79	\$0.00	\$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	\$3,255.00 \$3,255.00	\$700.20	\$8,144.80	32.69
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	\$2,506.08 \$2,506.08	\$2,882.52	\$3,611.40	59.87

Expense Ledger Variance Report

This report reflects totals for the accounting period from 7/1/2009 to 2/28/2010 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	\$558.14	\$439.97	(\$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	\$479.46	\$0.00	\$250.54	65.68
0100-330-5510-0000-0000-0000-2-2210-5-8 High School Principal Supplies	\$7,400.00	\$0.00	\$7,400.00	\$0.00	\$2,504.61	\$373.46	\$4,521.93	38.89
0100-330-5510-0000-0000-0000-2-2410-5-2 High School Resource Supplies	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$2,042.34	\$1,029.92	\$12,927.74	19.20
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	\$11,684.26	\$99.49	\$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	\$3,609.30	\$1,404.40	\$2,486.30	66.85
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	\$2,418.97	\$1,209.34	\$871.69	80.63

Expense Ledger Variance Report

This report reflects totals for the accounting period from 7/1/2009 to 2/28/2010 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	\$2,072.21 \$2,072.21	\$212.70	\$715.09	76.16
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	\$3,943.50 \$3,943.50	\$4,275.52	\$1,880.98	81.38
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	\$3,555.08 \$3,555.08	\$600.78	(\$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	\$7,908.82 \$7,908.82	\$358.27	\$3,732.91	68.89
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	\$29,093.92 \$29,093.92	\$7,179.47	(\$14,164.39)	164.07
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	\$511.32 \$511.32	\$214.99	(\$726.31)	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	\$4,392.00 \$4,392.00	\$30.00	(\$422.00)	110.55
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 2/28/2010 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	\$4,506.00	\$0.00	\$494.00	90.12	
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	\$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	\$704.99	\$100.00	\$3,195.01	20.12	
Department Subtotals:		\$4,086,020.00	\$0.00	\$4,086,020.00	\$296.77	\$2,140,600.15	\$52,998.64	\$1,892,717.98	53.68
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	\$22,082.48	\$0.00	\$12,030.52	64.73	
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	\$148,609.19	\$0.00	\$120,936.81	55.13	
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	\$93,420.64	\$0.00	\$36,420.36	71.95	
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	\$207,513.56	\$0.00	\$198,557.44	51.10	
0100-341-5110-0000-0000-0000-1-2330-3-1 ELC Paraprofessional Salaries and Wages	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	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	\$112,446.86	\$0.00	\$103,718.14	52.02	
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	

Expense Ledger Variance Report

This report reflects totals for the accounting period from 7/1/2009 to 2/28/2010 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	\$0.00			
ELC Curriculum and Instruction Leader Stipend	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0100-341-5304-0000-0000-0000-2-2357-4-1	\$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	\$1,527.30			
ELC Telephone	\$0.00	\$0.00	\$0.00	\$0.00	\$1,527.30	\$0.00	(\$1,527.30)	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	\$4,157.21			
ELC Principal Office Supplies	\$0.00	\$0.00	\$5,675.00	\$0.00	\$4,157.21	\$392.03	\$1,125.76	80.16
0100-341-5504-0000-0000-0000-2-3200-5-8	\$1,550.00	\$0.00		\$0.00	\$1,074.76			
ELC Nurse Medical Supplies	\$0.00	\$0.00	\$1,550.00	\$0.00	\$1,074.76	\$361.42	\$113.82	92.66
0100-341-5510-0000-0000-0000-2-2430-5-1	\$9,990.00	\$0.00		\$0.00	\$6,668.15			
ELC General Supplies	\$0.00	\$0.00	\$9,990.00	\$0.00	\$6,668.15	\$801.23	\$2,520.62	74.77
0100-341-5510-0000-0000-0000-2-2430-5-2	\$3,570.00	\$0.00		\$0.00	\$6,612.51			
ELC Education Supplies	\$0.00	\$0.00	\$3,570.00	\$0.00	\$6,612.51	\$326.65	(\$3,369.16)	194.37

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.
0100-341-5512-0000-0000-2-2410-5-1 ELC Education Development Supplies	\$7,280.00 \$0.00	\$0.00 \$0.00	\$7,280.00	\$0.00	\$1,215.36	\$642.74	\$5,421.90	25.52
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
Department Subtotals:	\$1,097,581.00 \$0.00	\$0.00 \$0.00	\$1,097,581.00	\$0.00	\$610,736.50 \$610,736.50	\$2,524.07	\$484,320.43	55.87
Fund Subtotals:	\$17,094,816.00 \$0.00	\$0.00 \$0.00	\$17,094,816.00	\$2,086.76 \$2,086.76	\$9,470,716.99 \$9,470,716.99	\$677,961.22	\$6,948,224.55	59.35
Report Grand Totals:	\$17,094,816.00 \$0.00	\$0.00 \$0.00	\$17,094,816.00	\$2,086.76 \$2,086.76	\$9,470,716.99 \$9,470,716.99	\$677,961.22	\$6,948,224.55	59.35