

Expense Ledger Variance Report

This report reflects totals for the accounting period from 3/1/2010 to 3/31/2010 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	\$1,202.50 \$18,083.75	\$0.00	(\$10,883.75)	251.16
0100-301-5307-0000-0000-0000-2-1110-4-8 School Committee Advertising	\$8,000.00 \$0.00	\$0.00 \$0.00	\$8,000.00	\$0.00 \$0.00	\$0.00 \$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 \$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	\$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 \$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	\$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 \$0.00	\$0.00 \$5,449.00	\$0.00	\$4,438.00	55.11
Department Subtotals:	\$34,451.00	\$0.00	\$34,451.00	\$0.00	\$1,202.50	\$0.00	\$8,158.67	76.32
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	\$9,615.38 \$91,346.11	\$0.00	\$33,653.89	73.08
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	\$3,838.72 \$36,467.84	\$0.00	\$13,435.16	73.08

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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	\$7,297.70 \$69,328.15	\$0.00	\$25,541.85	73.08
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	\$10,282.92 \$109,535.68	\$0.00	\$44,642.32	71.04
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	\$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	\$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	\$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	\$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	\$2,174.81 \$43,695.88	\$8,775.30	\$528.82	99.00
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	\$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	\$3.23 \$733.70	\$0.00	\$3,266.30	18.34
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
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
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	\$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	\$374.43 \$4,792.90	\$184.67	\$5,022.43	49.78

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0100-302-5712-0000-0000-0000-2-1210-6-8	\$0.00	\$0.00		\$0.00	\$95.54			
Central Administration Instate Aggregate Mileage Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$630.53	\$0.00	(\$630.53)	0.00
0100-302-5722-0000-0000-0000-2-1210-6-8	\$0.00	\$0.00		\$0.00	\$0.00			
Central Administration Out of State Aggregate Mileage Reimburse	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0100-302-5730-0000-0000-0000-2-1210-6-8	\$4,700.00	\$0.00		\$0.00	\$0.00			
Central Administration Memberships	\$0.00	\$0.00	\$4,700.00	\$0.00	\$4,975.00	\$0.00	(\$275.00)	105.85
	\$518,051.00	\$0.00		\$0.00	\$33,682.73			
Department Subtotals:	\$0.00	\$0.00	\$518,051.00	\$0.00	\$376,814.20	\$9,145.97	\$132,090.83	74.50
0100-303-5110-0000-0000-0000-1-1230-1-2	\$88,400.00	\$0.00		\$0.00	\$6,800.00			
District SPED Director Salaries and Wages	\$0.00	\$0.00	\$88,400.00	\$0.00	\$64,600.00	\$0.00	\$23,800.00	73.08
0100-303-5110-0000-0000-0000-1-1230-1-8	\$25,875.00	\$0.00		\$0.00	\$0.00			
District Director of Grants and Community Development Salaries a	\$0.00	\$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	\$0.00	\$0.00		\$0.00	\$0.00			
District Director of Technology Services Salaries and Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0100-303-5110-0000-0000-0000-1-1450-3-8	\$121,174.00	\$0.00		\$0.00	\$7,773.08			
District Technology and Computer Technicians Salaries and Wage	\$0.00	\$0.00	\$121,174.00	\$0.00	\$74,252.68	\$0.00	\$46,921.32	61.28
0100-303-5110-0000-0000-0000-1-2110-1-1	\$96,733.00	\$0.00		\$0.00	\$2,172.18			
District Director of Curriculums Instruction and Assessments Salari	\$0.00	\$0.00	\$96,733.00	\$0.00	\$37,983.50	\$0.00	\$58,749.50	39.27
0100-303-5110-0000-0000-0000-1-2210-2-2	\$2,445.00	\$0.00		\$0.00	\$0.00			
District Special Education Secretary Salaries and Wages	\$0.00	\$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	\$17,994.00	\$0.00		\$0.00	\$0.00			
District Department Heads Salaries and Wages	\$0.00	\$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	\$118,965.00	\$0.00		\$0.00	\$13,843.54			
District Psychologist Salaries and Wages	\$0.00	\$0.00	\$118,965.00	\$0.00	\$120,348.37	\$0.00	(\$1,383.37)	101.16

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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	\$5,300.00 \$50,350.00	\$0.00	\$18,550.00	73.08
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	\$38,563.25 \$387,394.82	\$0.00	\$125,300.18	75.56
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	\$10,102.60 \$75,769.50	\$0.00	\$55,564.50	57.69
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	\$1,916.35 \$9,840.46	\$0.00	(\$3,616.46)	158.11
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	\$0.00 \$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	\$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
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	\$307.70 \$2,923.15	\$0.00	\$1,076.85	73.08
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	\$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
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	\$12,887.66 \$142,927.17	\$4,663.24	\$18,539.59	88.76
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	\$687.62 \$11,606.37	\$0.00	\$3,780.63	75.43
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	\$94.00 \$295.95	\$0.00	\$2,204.05	11.84
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
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	\$133.74 \$3,697.65	\$422.19	(\$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	\$1,260.98 \$11,011.26	\$4,595.68	\$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	\$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	\$7,247.50 \$88,566.10	\$11,625.00	(\$1,191.10)	101.20

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0100-303-5310-0000-0000-0000-2-1210-4-8	\$3,000.00	\$0.00		\$0.00	\$0.00			
District Admin Training and Professional Development	\$0.00	\$0.00	\$3,000.00	\$0.00	\$845.00	\$0.00	\$2,155.00	28.17
0100-303-5310-0000-0000-0000-2-2357-4-1	\$19,500.00	\$0.00		\$0.00	\$0.00			
District Training and Professional Development	\$0.00	\$0.00	\$19,500.00	\$0.00	\$3,140.00	\$475.00	\$15,885.00	18.54
0100-303-5310-0000-0000-0000-2-2357-4-2	\$0.00	\$0.00		\$0.00	\$0.00			
District SPED Training and Professional Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0100-303-5310-0000-0000-0000-2-4110-6-8	\$450.00	\$0.00		\$0.00	\$0.00			
District Custodial Training and Professional Development	\$0.00	\$0.00	\$450.00	\$0.00	\$0.00	\$0.00	\$450.00	0.00
0100-303-5314-0000-0000-0000-2-2320-4-2	\$17,979.00	\$0.00		\$0.00	\$75.00			
Disctrict Vision Consultant	\$0.00	\$0.00	\$17,979.00	\$0.00	\$15,648.50	\$11,439.50	(\$9,109.00)	150.66
0100-303-5315-0000-0000-0000-2-2320-4-2	\$17,980.00	\$0.00		\$0.00	\$576.38			
District SPED Medical Home Tutor Services	\$0.00	\$0.00	\$17,980.00	\$0.00	\$3,371.35	\$0.00	\$14,608.65	18.75
0100-303-5315-0000-0000-0000-2-3520-4-8	\$0.00	\$0.00		\$0.00	\$0.00			
District Youth Center Programs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0100-303-5319-0000-0000-0000-2-2320-4-2	\$4,000.00	\$0.00		\$0.00	\$0.00			
District Medical Exams and Evaluations	\$0.00	\$0.00	\$4,000.00	\$539.99	\$3,010.77	\$2,575.64	(\$1,046.42)	126.16
0100-303-5319-0000-0000-0000-2-2800-4-2	\$8,000.00	\$0.00		\$0.00	\$1,537.20			
District Psychological Evaluations	\$0.00	\$0.00	\$8,000.00	\$0.00	\$7,014.44	\$0.00	\$985.56	87.68
0100-303-5319-0000-0000-0000-2-3200-4-8	\$12,000.00	\$0.00		\$0.00	\$0.00			
District Doctor and Medical Services	\$0.00	\$0.00	\$12,000.00	\$0.00	\$675.00	\$675.00	\$10,650.00	11.25
0100-303-5320-0000-0000-0000-2-9100-4-2	\$1,000,000.00	\$0.00		\$0.00	\$147,630.22			
District Placement and Treatment	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$1,022,646.29	\$391,004.70	(\$413,650.99)	141.37
0100-303-5335-0000-0000-0000-2-2357-6-1	\$0.00	\$0.00		\$0.00	\$0.00			
District Tuition Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$6,900.00	\$0.00	(\$6,900.00)	0.00
0100-303-5335-0000-0000-0000-2-9100-4-4	\$0.00	\$0.00		\$0.00	\$0.00			
District Tuition AGE Vocational	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00

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0100-303-5341-0000-0000-0000-2-4130-6-8 District Wireless Telephones and Pagers	\$2,200.00 \$0.00	\$0.00 \$0.00	\$2,200.00	\$0.00	\$287.85 \$996.95	\$433.05	\$770.00	65.00
0100-303-5342-0000-0000-0000-2-4130-6-8 District Internet and Data Services	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	0.00
0100-303-5345-0000-0000-0000-2-1450-5-8 District Technology Hardware Upgrade and Replacement	\$192,900.00 \$0.00	\$0.00 \$0.00	\$192,900.00	\$0.00	\$0.00 \$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	\$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	\$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	\$3,038.38 \$30,416.24	\$10.56	\$21,273.20	58.85
0100-303-5504-0000-0000-0000-2-2800-5-2 District Psychological Supplies and Materials	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	0.00
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	\$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	0.00
0100-303-5512-0000-0000-0000-2-2357-5-8 District Professional Development Supplies	\$5,800.00 \$0.00	\$0.00 \$0.00	\$5,800.00	\$0.00	\$0.00 \$2,942.15	\$0.00	\$2,857.85	50.73
0100-303-5513-0000-0000-0000-2-2410-5-2 District Special Education Educational Supplies	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00 (\$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	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	\$12.60 (\$147.66)	\$70.66	\$77.00	0.00

Expense Ledger Variance Report

This report reflects totals for the accounting period from 3/1/2010 to 3/31/2010 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	\$0.00			
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	\$0.00			
District Special Education Equipment	\$0.00	\$0.00	\$9,000.00	\$0.00	\$360.00	\$425.00	\$8,215.00	8.72
	\$2,978,946.00	\$0.00		\$0.00	\$262,247.83			
Department Subtotals:	\$0.00	\$0.00	\$2,978,946.00	\$1,789.99	\$2,319,433.21	\$428,424.04	\$232,878.74	92.18
0100-310-5110-0000-0000-0000-1-2210-1-8	\$174,174.00	\$0.00		\$0.00	\$13,825.00			
Taft Elementary Principals Salaries and Wages	\$0.00	\$0.00	\$174,174.00	\$0.00	\$130,132.68	\$0.00	\$44,041.32	74.71
0100-310-5110-0000-0000-0000-1-2210-2-8	\$67,146.00	\$0.00		\$0.00	\$5,118.40			
Taft Elementary Administrative and Secretary Salaries and Wages	\$0.00	\$0.00	\$67,146.00	\$0.00	\$48,837.80	\$0.00	\$18,308.20	72.73
0100-310-5110-0000-0000-0000-1-2305-1-1	\$2,494,798.00	\$0.00		\$0.00	\$186,298.76			
Taft Elementary Professional Staff Salaries and Wages	\$0.00	\$0.00	\$2,494,798.00	\$0.00	\$1,408,579.61	\$0.00	\$1,086,218.39	56.46
0100-310-5110-0000-0000-0000-1-2305-1-2	\$469,195.00	\$0.00		\$0.00	\$34,236.18			
Taft Elementary Special Education Teachers Salaries and Wages	\$0.00	\$0.00	\$469,195.00	\$0.00	\$261,477.74	\$0.00	\$207,717.26	55.73
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	\$0.00			
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 3/1/2010 to 3/31/2010 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	\$5,083.30			
Taft Elementary Special Education Team Chairs Salaries and Wag	\$0.00	\$0.00	\$67,859.00	\$0.00	\$39,491.25	\$0.00	\$28,367.75	58.20
0100-310-5110-0000-0000-0000-1-2320-1-2	\$104,107.00	\$0.00		\$0.00	\$8,008.20			
Taft Elementary Speech Aid Salaries and Wages	\$0.00	\$0.00	\$104,107.00	\$0.00	\$61,249.50	\$0.00	\$42,857.50	58.83
0100-310-5110-0000-0000-0000-1-2330-3-1	\$4,500.00	\$0.00		\$0.00	\$475.00			
Taft Elementary General Education Aid Salaries and Wages	\$0.00	\$0.00	\$4,500.00	\$0.00	\$2,950.00	\$0.00	\$1,550.00	65.56
0100-310-5110-0000-0000-0000-1-2330-3-2	\$312,695.00	\$0.00		\$0.00	\$24,699.38			
Taft Elementary Special Education Aid Salaries and Wages	\$0.00	\$0.00	\$312,695.00	\$0.00	\$175,759.81	\$0.00	\$136,935.19	56.21
0100-310-5110-0000-0000-0000-1-2340-1-8	\$67,337.00	\$0.00		\$0.00	\$5,179.76			
Taft Elementary Library and Media Salaries and Wages	\$0.00	\$0.00	\$67,337.00	\$0.00	\$38,848.20	\$0.00	\$28,488.80	57.69
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	\$3,788.94			
Taft Elementary Counselors Salaries and Wages	\$0.00	\$0.00	\$50,013.00	\$0.00	\$28,417.05	\$0.00	\$21,595.95	56.82
0100-310-5110-0000-0000-0000-1-2710-2-1	\$0.00	\$0.00		\$0.00	\$0.00			
Taft Elementary Guidance Secretary Salaries and Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$4,815.98	\$0.00	(\$4,815.98)	0.00
0100-310-5110-0000-0000-0000-1-3200-1-8	\$65,667.00	\$0.00		\$0.00	\$5,051.30			
Taft Elementary Nurse Salaries and Wages	\$0.00	\$0.00	\$65,667.00	\$0.00	\$39,948.91	\$0.00	\$25,718.09	60.84
0100-310-5121-0000-0000-0000-1-2325-1-1	\$61,500.00	\$0.00		\$0.00	\$8,806.10			
Taft Elementary Substitute Teacher Salaries and Wages	\$0.00	\$0.00	\$61,500.00	\$0.00	\$53,080.12	\$0.00	\$8,419.88	86.31
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 3/1/2010 to 3/31/2010 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	\$5,295.85 \$55,192.40	\$0.00	\$16,765.60	76.70
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	\$10,324.35 \$35,169.65	\$0.00	\$35,821.35	49.54
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	\$0.00 \$2,153.08	\$531.22	\$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	\$0.00 \$3,654.04	\$842.21	\$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	\$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	\$5.09 \$1,304.16	\$0.00	\$3,695.84	26.08
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	\$0.00 \$2,208.85	\$0.00	(\$8.85)	100.40

Expense Ledger Variance Report

This report reflects totals for the accounting period from 3/1/2010 to 3/31/2010 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	\$1,917.90	\$99.95	\$872.15	69.82
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	\$264.00	(\$1,857.40)	242.88
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	\$338.76	\$552.56	\$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	\$33,451.25	\$3,477.91	\$1,855.84	95.22
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	\$128.84 \$338.85	\$27.58	(\$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	\$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 3/1/2010 to 3/31/2010 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	\$3,536.25	(\$0.01)	\$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
Department Subtotals:		\$0.00	\$4,251,294.00	\$0.00	\$2,504,205.62	\$6,420.59	\$1,740,667.79	59.06
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	\$125,020.00	\$0.00	\$46,060.00	73.08
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	\$57,587.84	\$0.00	\$21,584.16	72.74
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	\$1,333,444.07	\$0.00	\$982,349.93	57.58
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	\$55,629.70	\$0.00	\$43,118.30	56.34

Expense Ledger Variance Report

This report reflects totals for the accounting period from 3/1/2010 to 3/31/2010 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	\$24,265.68			
Whitin Middle Teacher Resource Salaries and Wages	\$0.00	\$0.00	\$321,998.00	\$0.00	\$181,992.60	\$0.00	\$140,005.40	56.52
0100-320-5110-0000-0000-0000-1-2310-1-2	\$15,321.00	\$0.00		\$0.00	\$0.00			
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	\$5,875.16			
Whitin Middle Special Education Team Chairs Salaries and Wages	\$0.00	\$0.00	\$78,430.00	\$0.00	\$45,200.76	\$0.00	\$33,229.24	57.63
0100-320-5110-0000-0000-0000-1-2320-1-2	\$70,366.00	\$0.00		\$0.00	\$5,412.76			
Whitin Middle Speech Aid Salaries and Wages	\$0.00	\$0.00	\$70,366.00	\$0.00	\$40,595.70	\$0.00	\$29,770.30	57.69
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	\$26,089.84			
Whitin Middle Special Education Aid Salaries and Wages	\$0.00	\$0.00	\$337,972.00	\$0.00	\$202,102.30	\$0.00	\$135,869.70	59.80
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	\$14,288.42			
Whitin Middle Counselors Salaries and Wages	\$0.00	\$0.00	\$185,750.00	\$0.00	\$107,163.15	\$0.00	\$78,586.85	57.69
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	\$5,490.62			
Whitin Middle Nurse Salaries and Wages	\$0.00	\$0.00	\$72,913.00	\$0.00	\$42,478.53	\$0.00	\$30,434.47	58.26
0100-320-5121-0000-0000-0000-1-2325-1-1	\$60,500.00	\$0.00		\$0.00	\$3,137.37			
Whitin Middle Substitute Teacher Salaries and Wages	\$0.00	\$0.00	\$60,500.00	\$0.00	\$28,829.49	\$0.00	\$31,670.51	47.65
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 3/1/2010 to 3/31/2010 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	\$184.00			
Whitin Middle Intramurals and Interscholastic Stipend	\$0.00	\$0.00	\$39,606.00	\$0.00	\$19,597.00	\$0.00	\$20,009.00	49.48
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	\$6,740.78			
Whitin Middle Electricity	\$0.00	\$0.00	\$82,253.00	\$0.00	\$53,841.90	\$0.00	\$28,411.10	65.46
0100-320-5211-0000-0000-0000-2-4120-6-8	\$50,706.00	\$0.00		\$0.00	\$5,201.80			
Whitin Middle Natural Gas Heating	\$0.00	\$0.00	\$50,706.00	\$0.00	\$21,146.45	\$0.00	\$29,559.55	41.70
0100-320-5230-0000-0000-0000-2-4130-6-8	\$3,600.00	\$0.00		\$0.00	\$0.00			
Whitin Middle Water Usage	\$0.00	\$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	\$3,600.00	\$0.00		\$0.00	\$0.00			
Whitin Middle Sewer Usage	\$0.00	\$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	\$4,050.00	\$0.00		\$0.00	\$0.00			
Whitin Middle Athletic Supplies	\$0.00	\$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	\$1,000.00	\$0.00		\$0.00	\$0.00			
Whitin Middle Principal Conferences and Development Services	\$0.00	\$0.00	\$1,000.00	\$0.00	\$185.00	\$0.00	\$815.00	18.50
0100-320-5304-0000-0000-0000-2-2357-4-1	\$0.00	\$0.00		\$0.00	\$0.00			
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	\$0.00			
Whitin Middle Game Management	\$0.00	\$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 3/1/2010 to 3/31/2010 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 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 Whitin Middle Special Education Field Trips	\$2,000.00	\$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 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 Whitin Middle Athletic Transportation Services	\$2,600.00	\$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 Whitin Middle Telephone	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$2,136.65	\$0.00	\$2,863.35	42.73
0100-320-5342-0000-0000-0000-2-2451-5-1 Whitin Middle Internet and Data Services	\$0.00	\$0.00	\$0.00	\$0.00	\$46.89	\$25.11	(\$72.00)	0.00
0100-320-5343-0000-0000-0000-2-2210-6-8 Whitin Middle Mailing and Postage and Mailing Services	\$3,500.00	\$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 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 Whitin Middle Software Upgrade and Replacement	\$10,050.00	\$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 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 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 Whitin Middle Library Printed Media	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$2,460.41	\$162.76	\$376.83	87.44
0100-320-5433-0000-0000-0000-2-2415-5-1 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 3/1/2010 to 3/31/2010 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	\$0.00			
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	\$59.90			
Whitin Middle Principal Supplies	\$0.00	\$0.00	\$8,000.00	\$0.00	\$4,451.25	\$2.34	\$3,546.41	55.67
0100-320-5510-0000-0000-0000-2-2410-5-2	\$6,000.00	\$0.00		\$0.00	\$54.44			
Whitin Middle Resource Supplies	\$0.00	\$0.00	\$6,000.00	\$0.00	\$1,275.98	\$1,110.25	\$3,613.77	39.77
0100-320-5510-0000-0000-0000-2-2430-5-1	\$39,700.00	\$0.00		\$0.00	\$350.99			
Whitin Middle General Education Supplies	\$0.00	\$0.00	\$39,700.00	\$0.00	\$22,825.79	\$2,418.35	\$14,455.86	63.59
0100-320-5510-0000-0000-0000-2-3200-5-8	\$0.00	\$0.00		\$0.00	\$0.00			
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	\$0.00			
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	\$0.00			
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	\$0.00			
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 3/1/2010 to 3/31/2010 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	\$0.00 \$2,189.62	\$630.00	\$500.38	84.93
Department Subtotals:	\$4,128,473.00	\$0.00	\$4,128,473.00	\$0.00	\$301,745.51	\$7,841.28	\$1,706,221.80	58.67
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	\$14,643.08 \$139,109.26	\$0.00	\$38,653.74	78.26
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	\$5,913.60 \$56,487.84	\$0.00	\$21,384.16	72.54
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	\$162,426.30 \$1,197,468.75	\$0.00	\$851,346.25	58.45
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	\$10,075.78 \$75,568.35	\$0.00	\$55,416.65	57.69
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	\$24,684.14 \$185,131.05	\$0.00	\$87,980.95	67.79
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	\$5,445.38 \$41,542.95	\$0.00	\$31,150.05	57.15
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	\$8,874.06 \$70,164.30	\$0.00	\$77,939.70	47.38

Expense Ledger Variance Report

This report reflects totals for the accounting period from 3/1/2010 to 3/31/2010 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	\$6,216.46			
High School Library and Media Salaries and Wages	\$0.00	\$0.00	\$80,814.00	\$0.00	\$46,623.45	\$0.00	\$34,190.55	57.69
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	\$19,476.66			
High School Counselors Salaries and Wages	\$0.00	\$0.00	\$256,092.00	\$0.00	\$150,893.00	\$0.00	\$105,199.00	58.92
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	\$5,118.40			
High School Guidance Secretary Salaries and Wages	\$0.00	\$0.00	\$67,345.00	\$0.00	\$48,462.96	\$0.00	\$18,882.04	71.96
0100-330-5110-0000-0000-0000-1-3200-1-8	\$65,667.00	\$0.00		\$0.00	\$5,051.30			
High School Nurse Salaries and Wages	\$0.00	\$0.00	\$65,667.00	\$0.00	\$37,884.75	\$0.00	\$27,782.25	57.69
0100-330-5121-0000-0000-0000-1-2325-1-1	\$28,389.00	\$0.00		\$0.00	\$2,791.33			
High School Substitute Teacher Salaries and Wages	\$0.00	\$0.00	\$28,389.00	\$260.00	\$19,972.63	\$0.00	\$8,676.37	69.44
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	\$0.00			
High School Parent Conference Stipend	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0100-330-5195-0000-0000-0000-1-2305-1-8	\$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	\$541.54			
High School Intramurals and Interscholastic Stipend	\$0.00	\$0.00	\$120,992.00	\$0.00	\$72,211.55	\$0.00	\$48,780.45	59.68
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 3/1/2010 to 3/31/2010 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	\$200.00 \$1,980.00	\$0.00	\$8,020.00	19.80
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	\$8,736.23 \$75,456.47	\$0.00	\$21,270.53	78.01
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	\$11,467.40 \$35,911.68	\$0.00	\$53,797.32	40.03
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 \$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	\$0.00 \$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	\$0.00 \$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	\$3,438.81 \$16,649.37	\$3,390.80	(\$40.17)	100.20
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	\$150.00 \$2,195.03	\$385.00	(\$580.03)	129.00
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	\$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	\$8,454.00 \$39,802.70	\$8,034.67	\$2,162.63	95.67
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 3/1/2010 to 3/31/2010 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	\$1,100.00	\$0.00		\$0.00	\$0.00			
High School Special Education Field Trips	\$0.00	\$0.00	\$1,100.00	\$0.00	\$595.00	\$0.00	\$505.00	54.09
0100-330-5330-0000-0000-0000-2-2440-5-1	\$9,000.00	\$0.00		\$0.00	\$0.00			
High School General Education Field Trips	\$0.00	\$0.00	\$9,000.00	\$0.00	\$325.00	\$317.50	\$8,357.50	7.14
0100-330-5331-0000-0000-0000-2-3510-4-8	\$7,600.00	\$0.00		\$0.00	\$0.00			
High School Athletic Transportation Services	\$0.00	\$0.00	\$7,600.00	\$0.00	\$7,500.00	\$0.00	\$100.00	98.68
0100-330-5340-0000-0000-0000-2-4130-6-8	\$5,000.00	\$0.00		\$0.00	\$24.77			
High School Telephone	\$0.00	\$0.00	\$5,000.00	\$36.77	\$3,958.89	\$0.00	\$1,077.88	78.44
0100-330-5342-0000-0000-0000-2-2451-5-1	\$0.00	\$0.00		\$0.00	\$30.00			
High School Internet and Data Services	\$0.00	\$0.00	\$0.00	\$0.00	\$185.00	\$175.00	(\$360.00)	0.00
0100-330-5343-0000-0000-0000-2-2210-6-8	\$4,000.00	\$0.00		\$0.00	\$0.00			
High School Mailing and Postage and Mailing Services	\$0.00	\$0.00	\$4,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	50.00
0100-330-5345-0000-0000-0000-2-2451-5-1	\$15,000.00	\$0.00		\$0.00	\$2,936.79			
High School Hardware Upgrade and Replacement	\$0.00	\$0.00	\$15,000.00	\$0.00	\$5,443.02	\$0.00	\$9,556.98	36.29
0100-330-5346-0000-0000-0000-2-2455-5-8	\$8,000.00	\$0.00		\$0.00	\$0.00			
High School Software Upgrade and Replacement	\$0.00	\$0.00	\$8,000.00	\$0.00	\$6,239.79	\$0.00	\$1,760.21	78.00
0100-330-5422-0000-0000-0000-2-2210-6-8	\$0.00	\$0.00		\$0.00	\$0.00			
High School Principal Journals and Periodicals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0100-330-5425-0000-0000-0000-2-3510-5-8	\$0.00	\$0.00		\$0.00	\$0.00			
High School Athletic Equipment and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0100-330-5425-0000-0000-0000-2-3520-5-8	\$12,100.00	\$0.00		\$0.00	\$139.63			
High School Student Activities	\$0.00	\$0.00	\$12,100.00	\$0.00	\$3,394.63	\$560.70	\$8,144.67	32.69
0100-330-5430-0000-0000-0000-2-2415-4-1	\$1,000.00	\$0.00		\$0.00	\$0.00			
High School Book and Binding Repairs	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,531.38	\$0.00	(\$531.38)	153.14
0100-330-5432-0000-0000-0000-2-2415-5-1	\$9,000.00	\$0.00		\$0.00	\$2,505.78			
High School Library Printed Media	\$0.00	\$0.00	\$9,000.00	\$0.00	\$5,011.86	\$390.96	\$3,597.18	60.03

Expense Ledger Variance Report

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0100-330-5433-0000-0000-0000-2-2415-5-1 High School Library Electronic Media	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
0100-330-5434-0000-0000-0000-2-2415-5-1 High School Library Administrative Supplies	\$685.00	\$0.00	\$685.00	\$0.00	\$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	\$6.87	\$2,511.48	\$1,302.57	\$3,585.95	51.54
0100-330-5510-0000-0000-0000-2-2410-5-2 High School Resource Supplies	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$93.74	\$2,136.08	\$989.21	\$12,874.71	19.53
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	\$247.48	\$11,931.74	\$549.49	(\$481.23)	104.01
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	\$50.00	\$3,659.30	\$1,534.40	\$2,306.30	69.25
0100-330-5510-0000-0000-0000-2-3200-5-8 High School Nurse Supplies	\$0.00	\$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	\$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	\$158.00	\$158.00	\$0.00	\$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	\$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	\$153.50	\$2,572.47	\$1,056.70	\$870.83	80.65

Expense Ledger Variance Report

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0100-330-5510-0035-0000-0035-2-2410-5-1	\$3,000.00	\$0.00		\$0.00	\$0.00			
High School Classroom Materials Languages	\$0.00	\$0.00	\$3,000.00	\$0.00	\$2,072.21	\$212.70	\$715.09	76.16
0100-330-5510-0036-0000-0031-2-2410-5-1	\$10,100.00	\$0.00		\$0.00	\$1,518.78			
High School Classroom Materials F&CS	\$0.00	\$0.00	\$10,100.00	\$0.00	\$5,462.28	\$2,756.74	\$1,880.98	81.38
0100-330-5510-0037-0000-0037-2-2410-5-1	\$3,500.00	\$0.00		\$0.00	\$475.65			
High School Classroom Materials Arts	\$0.00	\$0.00	\$3,500.00	\$0.00	\$4,030.73	\$125.13	(\$655.86)	118.74
0100-330-5510-0038-0000-0038-2-2410-5-1	\$1,350.00	\$0.00		\$0.00	\$198.37			
High School Classroom Materials Physical Ed & Health	\$0.00	\$0.00	\$1,350.00	\$0.00	\$1,084.86	\$155.26	\$109.88	91.86
0100-330-5510-0039-0000-0039-2-2410-5-1	\$12,000.00	\$0.00		\$0.00	\$0.00			
High School Classroom Materials Tech Ed	\$0.00	\$0.00	\$12,000.00	\$0.00	\$7,917.81	\$358.27	\$3,723.92	68.97
0100-330-5511-0000-0000-0000-2-2410-5-1	\$22,109.00	\$0.00		\$0.00	\$2,208.62			
High School Textbook Materials	\$0.00	\$0.00	\$22,109.00	\$0.00	\$31,302.54	\$5,407.40	(\$14,600.94)	166.04
0100-330-5515-0000-0000-0000-2-2720-5-1	\$0.00	\$0.00		\$0.00	\$0.00			
High School Educational Testing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0100-330-5516-0000-0000-0000-2-2250-5-8	\$0.00	\$0.00		\$0.00	\$216.47			
High School Principal Technology Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$727.79	\$0.00	(\$727.79)	0.00
0100-330-5712-0000-0000-0000-2-2210-6-8	\$0.00	\$0.00		\$0.00	\$0.00			
High School Instate Aggregate Mileage Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0100-330-5722-0000-0000-0000-2-2210-6-8	\$0.00	\$0.00		\$0.00	\$0.00			
High School Out of State Aggregate Mileage Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0100-330-5722-0000-0000-0000-2-2710-6-1	\$0.00	\$0.00		\$0.00	\$0.00			
High School Guidance Out of State Aggregate Mileage Reimburse	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0100-330-5730-0000-0000-0000-2-2210-6-8	\$4,000.00	\$0.00		\$0.00	\$0.00			
High School Dues and Memberships	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,392.00	\$30.00	(\$422.00)	110.55
0100-330-5730-0000-0000-0000-2-2710-6-1	\$0.00	\$0.00		\$0.00	\$0.00			
High School Guidance Dues and Memberships	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00

Expense Ledger Variance Report

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Account Number Account Name	Amounts: Budget Encumbered	Transfers: this Period to Date	Budget Available	Receipts: this Period to Date	Payments: this Period to Date	Open PO's to Date	Ending Balance	% Avail. Exp.	
0100-330-5730-0000-0000-0000-2-3510-6-8 High School Athletic Dues and Memberships	\$5,000.00 \$0.00	\$0.00 \$0.00	\$5,000.00	\$0.00	\$0.00 \$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	\$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	\$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	\$2,455,278.06	\$37,200.22	\$1,593,838.49	60.99
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	\$2,587.20 \$24,669.68	\$0.00	\$9,443.32	72.32	
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	\$19,615.75 \$168,224.94	\$0.00	\$101,321.06	62.41	
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	\$14,405.92 \$107,826.56	\$0.00	\$22,014.44	83.05	
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	\$30,336.66 \$237,850.22	\$0.00	\$168,220.78	58.57	
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	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	\$10,121.18 \$122,568.04	\$0.00	\$93,596.96	56.70	
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	\$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	0.00	

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0100-341-5192-0000-0000-0000-1-2357-1-1	\$0.00	\$0.00		\$0.00	\$0.00			
ELC Professional Development In Service Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0100-341-5195-0000-0000-0000-1-2210-1-1	\$0.00	\$0.00		\$0.00	\$0.00			
ELC Summer Coordinator Stipend	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0100-341-5195-0000-0000-0000-1-2315-1-1	\$0.00	\$0.00		\$0.00	\$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	\$180.66			
ELC Telephone	\$0.00	\$0.00	\$0.00	\$0.00	\$1,707.96	\$0.00	(\$1,707.96)	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	\$0.00			
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	\$0.00			
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	\$0.00			
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	\$158.37			
ELC General Supplies	\$0.00	\$0.00	\$9,990.00	\$0.00	\$6,826.52	\$642.86	\$2,520.62	74.77
0100-341-5510-0000-0000-0000-2-2430-5-2	\$3,570.00	\$0.00		\$0.00	\$0.00			
ELC Education Supplies	\$0.00	\$0.00	\$3,570.00	\$0.00	\$6,612.51	\$326.65	(\$3,369.16)	194.37

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0100-341-5512-0000-0000-2-2410-5-1	\$7,280.00	\$0.00		\$0.00	\$212.80			
ELC Education Development Supplies	\$0.00	\$0.00	\$7,280.00	\$0.00	\$1,428.16	\$429.94	\$5,421.90	25.52
0100-341-5516-0000-0000-2-2250-5-8	\$4,280.00	\$0.00		\$0.00	\$0.00			
ELC Principal Technology Equipment	\$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	\$0.00	\$0.00		\$0.00	\$0.00			
ELC Dues and Memberships	\$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	\$2,650.00	\$0.00		\$0.00	\$0.00			
ELC Equipment	\$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	\$1,097,581.00	\$0.00	\$77,618.54	\$2,152.90	\$407,073.06	62.91
Fund Subtotals:	\$17,094,816.00	\$0.00	\$17,094,816.00	\$2,086.76	\$1,308,097.88	\$491,185.00	\$5,820,929.38	65.95
Report Grand Totals:	\$17,094,816.00	\$0.00	\$17,094,816.00	\$2,086.76	\$1,308,097.88	\$491,185.00	\$5,820,929.38	65.95