

Expense Ledger Variance Report

This report reflects totals for the accounting period from 5/1/2010 to 5/31/2010 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	\$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	\$18,823.75	\$0.00	(\$11,623.75)	261.44
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	\$32.78 \$1,120.18	\$0.00	\$6,879.82	14.00
0100-301-5315-0000-0000-0000-2-1110-5-8 School Committee Fees and Services	\$3,500.00 \$0.00	\$0.00 \$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	0.00
0100-301-5344-0000-0000-0000-2-1110-5-8 School Committee Printing	\$2,032.00 \$0.00	\$0.00 \$0.00	\$2,032.00	\$0.00	\$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	\$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 \$5,449.00	\$0.00	\$4,438.00	55.11
Department Subtotals:	\$34,451.00	\$0.00	\$34,451.00	\$0.00	\$32.78 \$27,125.20	\$0.00	\$7,325.80	78.74
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	\$9,615.38 \$110,576.87	\$0.00	\$14,423.13	88.46
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	\$3,838.72 \$44,145.28	\$0.00	\$5,757.72	88.46

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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	\$7,297.70 \$83,923.55	\$0.00	\$10,946.45	88.46
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	\$12,244.46 \$129,447.68	\$0.00	\$24,730.32	83.96
0100-302-5210-0000-0000-0000-2-4130-6-8 Central Administration Electricity - Non Cash Assessment	\$8,000.00 \$0.00	\$0.00 \$0.00	\$8,000.00	\$0.00 \$0.00	\$0.00 \$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	\$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	\$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	\$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 \$0.00	\$1,896.08 \$49,397.51	\$3,369.75	\$232.74	99.56
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	\$0.00 \$2,038.41	\$170.00	\$1,591.59	58.12
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	\$82.48 \$902.38	\$0.00	\$3,097.62	22.56
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	\$0.00 \$4,000.00	\$2,600.00	\$0.00	100.00
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	\$799.75 \$5,701.63	\$99.93	\$4,198.44	58.02

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0100-302-5712-0000-0000-0000-2-1210-6-8	\$0.00	\$0.00		\$0.00	\$0.00			
Central Administration Instate Aggregate Mileage Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$666.53	\$0.00	(\$666.53)	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	\$35,774.57			
Department Subtotals:	\$0.00	\$0.00	\$518,051.00	\$0.00	\$445,044.84	\$6,239.68	\$66,766.48	87.11
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	\$78,200.00	\$0.00	\$10,200.00	88.46
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	\$89,798.84	\$0.00	\$31,375.16	74.11
0100-303-5110-0000-0000-0000-1-2110-1-1	\$96,733.00	\$0.00		\$0.00	\$0.00			
District Director of Curriculums Instruction and Assessments Salari	\$0.00	\$0.00	\$96,733.00	\$0.00	\$38,707.56	\$0.00	\$58,025.44	40.01
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	\$148,035.45	\$0.00	(\$29,070.45)	124.44

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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 \$60,950.00	\$0.00	\$7,950.00	88.46
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	\$41,540.08 \$475,538.71	\$0.00	\$37,156.29	92.75
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 \$95,974.70	\$0.00	\$35,359.30	73.08
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	\$4,897.75 \$18,192.71	\$0.00	(\$11,968.71)	292.30
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	\$140.72 \$140.72	\$0.00	(\$140.72)	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 \$3,538.55	\$0.00	\$461.45	88.46
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
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	\$5,221.70 \$152,900.48	\$5,742.20	\$7,487.32	95.46
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	\$608.94 \$12,215.31	\$0.00	\$3,171.69	79.39
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 \$371.95	\$0.00	\$2,128.05	14.88
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
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	\$190.33	\$0.00 \$3,697.65	\$0.00	\$105.68	97.08
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 \$13,533.22	\$2,073.72	\$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	\$3,875.00 \$96,316.10	\$7,750.00	(\$5,066.10)	105.12

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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	\$3,908.00	\$45.00	\$15,547.00	20.27
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	\$0.00			
Disctrict Vision Consultant	\$0.00	\$0.00	\$17,979.00	\$0.00	\$15,723.50	\$11,439.50	(\$9,184.00)	151.08
0100-303-5315-0000-0000-0000-2-2320-4-2	\$17,980.00	\$0.00		\$0.00	\$379.47			
District SPED Medical Home Tutor Services	\$0.00	\$0.00	\$17,980.00	\$0.00	\$4,992.17	\$0.00	\$12,987.83	27.77
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	\$3,210.77	\$2,956.46	(\$1,627.24)	140.68
0100-303-5319-0000-0000-0000-2-2800-4-2	\$8,000.00	\$0.00		\$0.00	\$0.00			
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	\$25,080.01			
District Placement and Treatment	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$1,125,158.67	\$319,625.03	(\$444,783.70)	144.48
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	\$168.42 \$1,301.51	\$128.49	\$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	\$2,780.76 \$33,309.35	\$323.19	\$18,067.46	65.05
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	\$0.00 (\$147.66)	\$0.00	\$147.66	0.00

Expense Ledger Variance Report

This report reflects totals for the accounting period from 5/1/2010 to 5/31/2010 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	\$385.00	\$400.00	\$8,215.00	8.72	
Department Subtotals:		\$2,978,946.00	\$0.00	\$2,978,946.00	\$1,980.32	\$2,634,377.05	\$351,167.41	(\$4,618.14)	100.16
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	\$157,782.68	\$0.00	\$16,391.32	90.59	
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	\$60,354.20	\$0.00	\$6,791.80	89.89	
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	\$1,781,177.13	\$0.00	\$713,620.87	71.40	
0100-310-5110-0000-0000-0000-1-2305-1-2	\$469,195.00	\$0.00		\$0.00	\$34,960.24				
Taft Elementary Special Education Teachers Salaries and Wages	\$0.00	\$0.00	\$469,195.00	\$0.00	\$331,398.22	\$0.00	\$137,796.78	70.63	
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 5/1/2010 to 5/31/2010 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	\$49,657.85	\$0.00	\$18,201.15	73.18
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	\$77,265.90	\$0.00	\$26,841.10	74.22
0100-310-5110-0000-0000-0000-1-2330-3-1	\$4,500.00	\$0.00		\$0.00	\$500.00			
Taft Elementary General Education Aid Salaries and Wages	\$0.00	\$0.00	\$4,500.00	\$0.00	\$3,925.00	\$0.00	\$575.00	87.22
0100-310-5110-0000-0000-0000-1-2330-3-2	\$312,695.00	\$0.00		\$0.00	\$24,367.09			
Taft Elementary Special Education Aid Salaries and Wages	\$0.00	\$0.00	\$312,695.00	\$0.00	\$224,535.78	\$0.00	\$88,159.22	71.81
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	\$49,207.72	\$0.00	\$18,129.28	73.08
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	\$35,994.93	\$0.00	\$14,018.07	71.97
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	\$50,051.51	\$0.00	\$15,615.49	76.22
0100-310-5121-0000-0000-0000-1-2325-1-1	\$61,500.00	\$0.00		\$0.00	\$6,998.52			
Taft Elementary Substitute Teacher Salaries and Wages	\$0.00	\$0.00	\$61,500.00	\$0.00	\$67,652.12	\$0.00	(\$6,152.12)	110.00
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 5/1/2010 to 5/31/2010 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	\$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	\$789.00			
Taft Elementary Stipend	\$0.00	\$0.00	\$1,578.00	\$0.00	\$789.00	\$0.00	\$789.00	50.00
0100-310-5210-0000-0000-0000-2-4130-6-8	\$71,958.00	\$0.00		\$0.00	\$8,465.01			
Taft Elementary Electricity	\$0.00	\$0.00	\$71,958.00	\$0.00	\$69,592.14	\$0.00	\$2,365.86	96.71
0100-310-5211-0000-0000-0000-2-4120-6-8	\$70,991.00	\$0.00		\$0.00	\$4,641.50			
Taft Elementary Natural Gas Heating	\$0.00	\$0.00	\$70,991.00	\$0.00	\$47,963.58	\$0.00	\$23,027.42	67.56
0100-310-5230-0000-0000-0000-2-4130-6-8	\$4,800.00	\$0.00		\$0.00	\$975.77			
Taft Elementary Water Usage	\$0.00	\$0.00	\$4,800.00	\$0.00	\$3,128.85	\$0.00	\$1,671.15	65.18
0100-310-5231-0000-0000-0000-2-4130-6-8	\$4,800.00	\$0.00		\$0.00	\$1,648.95			
Taft Elementary Sewer Usage	\$0.00	\$0.00	\$4,800.00	\$0.00	\$5,302.99	\$0.00	(\$502.99)	110.48
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	\$0.00			
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	\$145.70			
Taft Elementary Telephone	\$0.00	\$0.00	\$5,000.00	\$0.00	\$1,602.23	\$0.00	\$3,397.77	32.04
0100-310-5343-0000-0000-0000-2-2210-6-8	\$2,200.00	\$0.00		\$0.00	\$0.00			
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 5/1/2010 to 5/31/2010 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	\$22.54	\$540.09	83.63
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	\$0.00	\$972.10	66.36
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	\$3,155.00	\$2.40	(\$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	\$33,510.53	\$3,090.64	\$2,183.83	94.37
0100-310-5510-0000-0000-0000-2-3200-5-8 Taft Elementary Nurse Supplies	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$338.85	\$29.95	(\$368.80)	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 5/1/2010 to 5/31/2010 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 \$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 \$0.00	\$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	\$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	\$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 \$0.00	\$490.00 \$1,080.00	\$0.00	(\$215.00)	124.86	
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	\$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	\$0.00	0.00	
Department Subtotals:		\$4,251,294.00	\$0.00	\$4,251,294.00	\$0.00	\$316,597.04	\$3,698.08	\$1,111,443.59	73.86
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 \$0.00	\$13,160.00 \$151,340.00	\$0.00	\$19,740.00	88.46	
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 \$0.00	\$5,913.60 \$70,893.44	\$0.00	\$8,278.56	89.54	
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 \$0.00	\$180,850.65 \$1,692,070.19	\$0.00	\$623,723.81	73.07	
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 \$0.00	\$3,656.02 \$66,110.94	\$0.00	\$32,637.06	66.95	

Expense Ledger Variance Report

This report reflects totals for the accounting period from 5/1/2010 to 5/31/2010 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	\$230,523.96	\$0.00	\$91,474.04	71.59
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	\$56,951.08	\$0.00	\$21,478.92	72.61
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	\$51,421.22	\$0.00	\$18,944.78	73.08
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	\$26,089.83			
Whitin Middle Special Education Aid Salaries and Wages	\$0.00	\$0.00	\$337,972.00	\$0.00	\$253,667.42	\$0.00	\$84,304.58	75.06
0100-320-5110-0000-0000-0000-1-2340-1-8	\$0.00	\$0.00		\$0.00	\$0.00			
Whitin Middle Library and Media Salaries and Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0100-320-5110-0000-0000-0000-1-2340-3-8	\$0.00	\$0.00		\$0.00	\$0.00			
Whitin Middle Library Aid Salaries and Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0100-320-5110-0000-0000-0000-1-2710-1-1	\$185,750.00	\$0.00		\$0.00	\$14,288.42			
Whitin Middle Counselors Salaries and Wages	\$0.00	\$0.00	\$185,750.00	\$0.00	\$134,992.85	\$0.00	\$50,757.15	72.67
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	\$53,459.77	\$0.00	\$19,453.23	73.32
0100-320-5121-0000-0000-0000-1-2325-1-1	\$60,500.00	\$0.00		\$0.00	\$2,920.64			
Whitin Middle Substitute Teacher Salaries and Wages	\$0.00	\$0.00	\$60,500.00	\$0.00	\$35,893.74	\$0.00	\$24,606.26	59.33
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 5/1/2010 to 5/31/2010 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	\$1,117.00			
Whitin Middle Intramurals and Interscholastic Stipend	\$0.00	\$0.00	\$39,606.00	\$0.00	\$20,898.00	\$0.00	\$18,708.00	52.76
0100-320-5195-0000-0000-0000-1-3520-1-8	\$6,164.00	\$0.00		\$0.00	\$789.00			
Whitin Middle Extracurricular Stipend	\$0.00	\$0.00	\$6,164.00	\$0.00	\$789.00	\$0.00	\$5,375.00	12.80
0100-320-5210-0000-0000-0000-2-4130-6-8	\$82,253.00	\$0.00		\$0.00	\$12,538.46			
Whitin Middle Electricity	\$0.00	\$0.00	\$82,253.00	\$0.00	\$73,999.27	\$0.00	\$8,253.73	89.97
0100-320-5211-0000-0000-0000-2-4120-6-8	\$50,706.00	\$0.00		\$0.00	\$1,684.29			
Whitin Middle Natural Gas Heating	\$0.00	\$0.00	\$50,706.00	\$0.00	\$26,726.18	\$0.00	\$23,979.82	52.71
0100-320-5230-0000-0000-0000-2-4130-6-8	\$3,600.00	\$0.00		\$0.00	\$700.09			
Whitin Middle Water Usage	\$0.00	\$0.00	\$3,600.00	\$0.00	\$3,278.49	\$0.00	\$321.51	91.07
0100-320-5231-0000-0000-0000-2-4130-6-8	\$3,600.00	\$0.00		\$0.00	\$1,188.59			
Whitin Middle Sewer Usage	\$0.00	\$0.00	\$3,600.00	\$0.00	\$5,552.84	\$0.00	(\$1,952.84)	154.25
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 5/1/2010 to 5/31/2010 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	\$0.00	\$0.00		\$0.00	\$0.00			
Whitin Middle SLA Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0100-320-5330-0000-0000-0000-2-2440-4-2	\$2,000.00	\$0.00		\$0.00	\$0.00			
Whitin Middle Special Education Field Trips	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00
0100-320-5330-0000-0000-0000-2-2440-5-1	\$0.00	\$0.00		\$0.00	\$0.00			
Whitin Middle General Education Field Trips	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0100-320-5331-0000-0000-0000-2-3510-4-8	\$2,600.00	\$0.00		\$0.00	\$0.00			
Whitin Middle Athletic Transportation Services	\$0.00	\$0.00	\$2,600.00	\$0.00	\$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	\$42.20			
Whitin Middle Telephone	\$0.00	\$0.00	\$5,000.00	\$0.00	\$2,370.62	\$0.00	\$2,629.38	47.41
0100-320-5342-0000-0000-0000-2-2451-5-1	\$0.00	\$0.00		\$0.00	\$5.21			
Whitin Middle Internet and Data Services	\$0.00	\$0.00	\$0.00	\$0.00	\$52.10	\$19.90	(\$72.00)	0.00
0100-320-5343-0000-0000-0000-2-2210-6-8	\$3,500.00	\$0.00		\$0.00	\$0.00			
Whitin Middle Mailing and Postage and Mailing Services	\$0.00	\$0.00	\$3,500.00	\$0.00	\$2,000.00	\$1,500.00	\$0.00	100.00
0100-320-5345-0000-0000-0000-2-2451-5-1	\$0.00	\$0.00		\$0.00	\$0.00			
Whitin Middle Hardware Upgrade and Replacement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0100-320-5346-0000-0000-0000-2-2455-5-8	\$10,050.00	\$0.00		\$0.00	\$0.00			
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	\$0.00			
Whitin Middle Library Printed Media	\$0.00	\$0.00	\$3,000.00	\$0.00	\$2,460.41	\$17.68	\$521.91	82.60
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 5/1/2010 to 5/31/2010 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	\$0.00			
Whitin Middle Principal Supplies	\$0.00	\$0.00	\$8,000.00	\$0.00	\$4,451.25	\$0.00	\$3,548.75	55.64
0100-320-5510-0000-0000-0000-2-2410-5-2	\$6,000.00	\$0.00		\$0.00	\$42.48			
Whitin Middle Resource Supplies	\$0.00	\$0.00	\$6,000.00	\$0.00	\$1,362.22	\$401.43	\$4,236.35	29.39
0100-320-5510-0000-0000-0000-2-2430-5-1	\$39,700.00	\$0.00		\$0.00	\$647.00			
Whitin Middle General Education Supplies	\$0.00	\$0.00	\$39,700.00	\$0.00	\$24,337.48	\$1,580.00	\$13,782.52	65.28
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	\$82.50	(\$1,319.88)	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	\$0.00	\$5,032.74	16.12
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	\$0.00	\$872.00	70.93
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 5/1/2010 to 5/31/2010 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	\$306,677.70	\$7,580.19	\$1,097,649.53	73.41
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 \$168,395.42	\$0.00	\$9,367.58	94.73
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 \$69,793.44	\$0.00	\$8,078.56	89.63
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	\$157,254.57 \$1,513,530.42	\$0.00	\$535,284.58	73.87
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 \$95,719.91	\$0.00	\$35,265.09	73.08
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 \$234,499.33	\$0.00	\$38,612.67	85.86
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 \$52,433.71	\$0.00	\$20,259.29	72.13
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 \$87,912.42	\$0.00	\$60,191.58	59.36

Expense Ledger Variance Report

This report reflects totals for the accounting period from 5/1/2010 to 5/31/2010 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	\$59,056.37	\$0.00	\$21,757.63	73.08
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	\$189,846.32	\$0.00	\$66,245.68	74.13
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	\$59,979.36	\$0.00	\$7,365.64	89.06
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	\$47,987.35	\$0.00	\$17,679.65	73.08
0100-330-5121-0000-0000-0000-1-2325-1-1	\$28,389.00	\$0.00		\$0.00	\$2,779.74			
High School Substitute Teacher Salaries and Wages	\$0.00	\$0.00	\$28,389.00	\$260.00	\$29,119.80	\$0.00	(\$470.80)	101.66
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	\$73,294.63	\$0.00	\$47,697.37	60.58
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 5/1/2010 to 5/31/2010 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 \$0.00	\$180.00 \$2,640.00	\$0.00	\$7,360.00	26.40
0100-330-5210-0000-0000-0000-2-4130-6-8 High School Electricity	\$96,727.00 \$0.00	\$0.00 \$0.00	\$96,727.00	\$0.00 \$0.00	\$5,885.14 \$90,694.06	\$0.00	\$6,032.94	93.76
0100-330-5211-0000-0000-0000-2-4120-6-8 High School Natural Gas Heating	\$89,709.00 \$0.00	\$0.00 \$0.00	\$89,709.00	\$0.00 \$0.00	\$4,785.16 \$49,639.79	\$0.00	\$40,069.21	55.33
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	\$1,021.04 \$4,128.51	\$1,740.13	(\$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	\$1,724.54 \$6,972.27	\$2,897.84	(\$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	\$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	0.00
0100-330-5282-0000-0000-0000-2-3510-5-8 High School Athletic Supplies	\$20,000.00 \$0.00	\$0.00 \$0.00	\$20,000.00	\$0.00 \$0.00	\$0.00 \$16,881.45	\$2,659.72	\$458.83	97.71
0100-330-5304-0000-0000-0000-2-2210-4-8 High School Principal Conferences and Development Services	\$2,000.00 \$0.00	\$0.00 \$0.00	\$2,000.00	\$0.00 \$0.00	\$0.00 \$2,455.03	\$125.00	(\$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	\$0.00 \$592.45	\$0.00	\$4,407.55	11.85
0100-330-5309-0000-0000-0000-2-3510-4-8 High School Police Detail Services	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	0.00
0100-330-5314-0000-0000-0000-2-3510-4-8 High School Game Management	\$50,000.00 \$0.00	\$0.00 \$0.00	\$50,000.00	\$0.00 \$0.00	\$2,098.00 \$43,356.70	\$6,578.67	\$64.63	99.87
0100-330-5315-0000-0000-0000-2-2320-4-2 High School SLA Contracted Services	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	0.00

Expense Ledger Variance Report

This report reflects totals for the accounting period from 5/1/2010 to 5/31/2010 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.
0100-330-5330-0000-0000-2-2440-4-2	\$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
0100-330-5330-0000-0000-2-2440-5-1	\$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
0100-330-5331-0000-0000-2-3510-4-8	\$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
0100-330-5340-0000-0000-2-4130-6-8	\$5,000.00	\$0.00		\$0.00	\$259.30			
High School Telephone	\$0.00	\$0.00	\$5,000.00	\$36.77	\$4,516.82	\$0.00	\$519.95	89.60
0100-330-5342-0000-0000-2-2451-5-1	\$0.00	\$0.00		\$0.00	\$30.00			
High School Internet and Data Services	\$0.00	\$0.00	\$0.00	\$0.00	\$245.00	\$115.00	(\$360.00)	0.00
0100-330-5343-0000-0000-2-2210-6-8	\$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	\$2,000.00	\$0.00	100.00
0100-330-5345-0000-0000-2-2451-5-1	\$15,000.00	\$0.00		\$0.00	\$0.00			
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
0100-330-5346-0000-0000-2-2455-5-8	\$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
0100-330-5422-0000-0000-2-2210-6-8	\$0.00	\$0.00		\$0.00	\$0.00			
High School Principal Journals and Periodicals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0100-330-5425-0000-0000-2-3510-5-8	\$0.00	\$0.00		\$0.00	\$0.00			
High School Athletic Equipment and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42.00	(\$42.00)	0.00
0100-330-5425-0000-0000-2-3520-5-8	\$12,100.00	\$0.00		\$0.00	\$906.55			
High School Student Activities	\$0.00	\$0.00	\$12,100.00	\$0.00	\$4,862.92	\$4,053.90	\$3,183.18	73.69
0100-330-5430-0000-0000-2-2415-4-1	\$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
0100-330-5432-0000-0000-2-2415-5-1	\$9,000.00	\$0.00		\$0.00	\$0.00			
High School Library Printed Media	\$0.00	\$0.00	\$9,000.00	\$0.00	\$5,182.62	\$180.25	\$3,637.13	59.59

Expense Ledger Variance Report

This report reflects totals for the accounting period from 5/1/2010 to 5/31/2010 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.
0100-330-5433-0000-0000-0000-2-2415-5-1 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	\$3,420.19	\$509.06	\$3,470.75	53.10
0100-330-5510-0000-0000-0000-2-2410-5-2 High School Resource Supplies	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$2,724.30	\$204.43	\$13,071.27	18.30
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	\$12,381.74	\$63.74	(\$445.48)	103.71
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	\$4,993.30	\$200.40	\$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	\$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	\$0.00	\$412.55	42.70
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	\$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	\$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	\$3,179.08	\$234.00	\$1,086.92	75.85

Expense Ledger Variance Report

This report reflects totals for the accounting period from 5/1/2010 to 5/31/2010 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.
0100-330-5510-0035-0000-0035-2-2410-5-1	\$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	\$32.32	\$895.47	70.15
0100-330-5510-0036-0000-0031-2-2410-5-1	\$10,100.00	\$0.00		\$0.00	\$828.88			
High School Classroom Materials F&CS	\$0.00	\$0.00	\$10,100.00	\$0.00	\$6,701.54	\$1,517.48	\$1,880.98	81.38
0100-330-5510-0037-0000-0037-2-2410-5-1	\$3,500.00	\$0.00		\$0.00	\$0.00			
High School Classroom Materials Arts	\$0.00	\$0.00	\$3,500.00	\$0.00	\$4,030.73	\$43.87	(\$574.60)	116.42
0100-330-5510-0038-0000-0038-2-2410-5-1	\$1,350.00	\$0.00		\$0.00	\$0.00			
High School Classroom Materials Physical Ed & Health	\$0.00	\$0.00	\$1,350.00	\$0.00	\$1,084.86	\$654.26	(\$389.12)	128.82
0100-330-5510-0039-0000-0039-2-2410-5-1	\$12,000.00	\$0.00		\$0.00	\$161.30			
High School Classroom Materials Tech Ed	\$0.00	\$0.00	\$12,000.00	\$0.00	\$8,079.11	\$2,898.88	\$1,022.01	91.48
0100-330-5511-0000-0000-0000-2-2410-5-1	\$22,109.00	\$0.00		\$0.00	\$0.00			
High School Textbook Materials	\$0.00	\$0.00	\$22,109.00	\$0.00	\$34,439.95	\$3,013.19	(\$15,344.14)	169.40
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	\$0.00			
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	\$0.00	(\$392.00)	109.80
0100-330-5730-0000-0000-0000-2-2710-6-1	\$0.00	\$0.00		\$0.00	\$0.00			
High School Guidance Dues and Memberships	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00

Expense Ledger Variance Report

This report reflects totals for the accounting period from 5/1/2010 to 5/31/2010 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.
0100-330-5730-0000-0000-0000-2-3510-6-8 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 \$775.95	\$0.00	\$3,224.05	19.40
\$4,086,020.00		\$0.00		\$0.00	\$284,271.10			
Department Subtotals:	\$0.00	\$0.00	\$4,086,020.00	\$296.77	\$3,042,496.51	\$31,186.42	\$1,012,633.84	75.22
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 \$30,490.88	\$0.00	\$3,622.12	89.38
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	\$19,918.28 \$208,818.12	\$0.00	\$60,727.88	77.47
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 \$136,638.40	\$0.00	(\$6,797.40)	105.24
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 \$298,523.54	\$0.00	\$107,547.46	73.52
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	\$13,409.56 \$149,387.16	\$0.00	\$66,777.84	69.11
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

Expense Ledger Variance Report

This report reflects totals for the accounting period from 5/1/2010 to 5/31/2010 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.
0100-341-5192-0000-0000-0000-1-2357-1-1	\$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	\$167.40			
ELC Telephone	\$0.00	\$0.00	\$0.00	\$0.00	\$1,953.02	\$0.00	(\$1,953.02)	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	\$1,500.00	\$0.00	100.00
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	\$4,291.85	\$71.50	\$1,311.65	76.89
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	\$0.00	\$475.24	69.34
0100-341-5510-0000-0000-0000-2-2430-5-1	\$9,990.00	\$0.00		\$0.00	\$0.00			
ELC General Supplies	\$0.00	\$0.00	\$9,990.00	\$0.00	\$6,826.52	\$584.19	\$2,579.29	74.18
0100-341-5510-0000-0000-0000-2-2430-5-2	\$3,570.00	\$0.00		\$0.00	\$121.00			
ELC Education Supplies	\$0.00	\$0.00	\$3,570.00	\$0.00	\$6,733.51	\$19.00	(\$3,182.51)	189.15

Expense Ledger Variance Report

This report reflects totals for the accounting period from 5/1/2010 to 5/31/2010 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.
0100-341-5512-0000-0000-2-2410-5-1	\$7,280.00	\$0.00		\$0.00	\$0.00			
ELC Education Development Supplies	\$0.00	\$0.00	\$7,280.00	\$0.00	\$1,428.16	\$8.03	\$5,843.81	19.73
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	\$300.00	\$0.00	(\$300.00)	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	\$80,946.02	\$2,182.72	\$243,723.88	77.79
Fund Subtotals:	\$17,094,816.00	\$0.00	\$17,094,816.00	\$2,277.09	\$13,160,113.61	\$402,054.50	\$3,534,924.98	79.32
Report Grand Totals:	\$17,094,816.00	\$0.00	\$17,094,816.00	\$2,277.09	\$13,160,113.61	\$402,054.50	\$3,534,924.98	79.32