

School Department Budget Report

This report reflects totals for the accounting period from 04/01/2008 to 04/30/2008 in Fiscal Year 2008.

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	% Used
001-301-5110-0000-000-1-1110-2-8 S C SECRETARY	\$1,332.00 \$0.00	\$0.00 \$0.00	\$1,332.00	\$0.00 \$0.00	\$0.00 \$185.50	\$0.00	\$1,146.50	13.93
001-301-5301-0000-000-2-1110-4-8 S C FEES	\$3,500.00 \$0.00	\$0.00 \$0.00	\$3,500.00	\$0.00 \$0.00	\$0.00 \$3,000.00	\$0.00	\$500.00	85.71
001-301-5304-0000-000-2-1430-4-8 S C LEGAL	\$7,200.00 \$0.00	\$0.00 \$0.00	\$7,200.00	\$0.00 \$0.00	\$0.00 \$17,106.25	\$1,517.50	(\$11,423.75)	258.66
001-301-5305-0000-000-2-1110-4-8 S C ADVERTISING	\$8,000.00 \$0.00	\$0.00 \$0.00	\$8,000.00	\$0.00 \$0.00	\$0.00 \$2,741.67	\$0.00	\$5,258.33	34.27
001-301-5306-0000-000-2-1110-5-8 S C PRINTING DISTRICT	\$2,000.00 \$0.00	\$0.00 \$0.00	\$2,000.00	\$0.00 \$0.00	\$0.00 \$1,858.40	\$0.00	\$141.60	92.92
001-301-5510-0000-000-2-1110-5-8 S C EMPLOYEE RECOGNITION	\$500.00 \$0.00	\$0.00 \$0.00	\$500.00	\$0.00 \$0.00	\$0.00 \$25.03	\$119.70	\$355.27	28.95
001-301-5580-0000-000-2-1110-5-8 S C BOOKS & PUBLICATIONS	\$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
001-301-5730-0000-000-2-1110-6-8 S C MEMBERSHIPS	\$12,000.00 \$0.00	\$0.00 \$0.00	\$12,000.00	\$0.00 \$0.00	\$295.00 \$10,182.00	\$0.00	\$1,818.00	84.85
Department Subtotals:	\$36,532.00 \$0.00	\$0.00 \$0.00	\$36,532.00	\$0.00 \$0.00	\$295.00 \$35,098.85	\$1,637.20	(\$204.05)	100.56
001-302-5110-0000-000-1-1210-1-8 SUPERINTENDENT'S SALARY	\$130,000.00 \$0.00	\$0.00 \$0.00	\$130,000.00	\$0.00 \$0.00	\$10,000.00 \$105,000.00	\$0.00	\$25,000.00	80.77
001-302-5110-0000-000-1-1210-2-8 SUPT ADMINISTRATIVE SEC	\$47,984.00 \$0.00	\$0.00 \$0.00	\$47,984.00	\$0.00 \$0.00	\$3,691.08 \$39,506.34	\$0.00	\$8,477.66	82.33
001-302-5110-0000-000-1-1410-1-8 DIR FINANCE & ADM	\$89,500.00 \$0.00	\$0.00 \$0.00	\$89,500.00	\$0.00 \$0.00	\$6,884.62 \$72,288.51	\$0.00	\$17,211.49	80.77

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001-302-5110-0000-000-1-1410-2-8 SUPER - ADMIN - FINANCIAL SECRETARIES	\$94,451.00 \$0.00	\$0.00 \$0.00	\$94,451.00	\$0.00	\$7,790.30 \$81,814.54	\$0.00	\$12,636.46	86.62
001-302-5211-0000-000-2-4130-6-8 CO ELECTRIC	\$8,000.00 \$0.00	\$0.00 \$0.00	\$8,000.00	\$0.00	\$2,000.00 \$8,000.00	\$0.00	\$0.00	100.00
001-302-5212-0000-000-2-4120-6-8 CO HEATING	\$4,000.00 \$0.00	\$0.00 \$0.00	\$4,000.00	\$0.00	\$1,200.00 \$4,800.00	\$0.00	(\$800.00)	120.00
001-302-5230-0000-000-2-4130-6-8 CO WATER/SEWER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$550.00 \$2,200.00	\$0.00	(\$2,200.00)	0.00
001-302-5271-0000-000-2-5350-4-8 CO RENTAL/LEASE BLDGS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	0.00
001-302-5303-0000-000-2-1210-4-8 ADM SPT STAFF WORKSHOPS	\$800.00 \$0.00	\$0.00 \$0.00	\$800.00	\$0.00	\$411.10 \$1,548.87	\$114.32	(\$863.19)	207.90
001-302-5342-0000-000-2-1210-6-8 CO POSTAGE	\$6,600.00 \$0.00	\$0.00 \$0.00	\$6,600.00	\$0.00	\$5.25 \$1,254.20	\$0.00	\$5,345.80	19.00
001-302-5420-0000-000-2-1210-5-8 CO OFFICE SUPPLIES	\$11,000.00 \$0.00	\$0.00 \$0.00	\$11,000.00	\$0.00	\$856.02 \$5,282.27	\$421.06	\$5,296.67	51.85
001-302-5710-0000-000-2-1210-6-8 ADM IN STATE TVL	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00 \$175.00	\$0.00	(\$175.00)	0.00
001-302-5720-0000-000-2-1210-6-8 ADM TVL OUT OF STATE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00 \$85.32	\$0.00	(\$85.32)	0.00
001-302-5730-0000-000-2-1210-6-8 CO MEMBERSHIPS	\$4,200.00 \$0.00	\$0.00 \$0.00	\$4,200.00	\$0.00	\$387.00 \$4,498.00	\$20.00	(\$318.00)	107.57
Department Subtotals:	\$396,535.00 \$0.00	\$0.00 \$0.00	\$396,535.00	\$0.00	\$33,775.37 \$326,453.05	\$555.38	\$69,526.57	82.47

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001-303-5110-0000-000-1-1230-1-2 SPECIAL ED DIRECTOR SALARY	\$85,000.00 \$0.00	\$0.00 \$0.00	\$85,000.00	\$0.00	\$6,538.46 \$68,653.83	\$118.28	\$16,227.89	80.91
001-303-5110-0000-000-1-1230-1-8 DW DIR OF GRANTS & COMMUNITY ENRICHMENT	\$23,462.00 \$0.00	\$0.00 \$0.00	\$23,462.00	\$0.00	\$0.00 \$38,260.00	\$0.00	(\$14,798.00)	163.07
001-303-5110-0000-000-1-1450-1-8 DIR TECH SVCS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	0.00
001-303-5110-0000-000-1-1450-3-8 COMPUTER SERVICES TECHNICIAN	\$152,733.00 \$0.00	\$0.00 \$0.00	\$152,733.00	\$0.00	\$12,287.16 \$104,045.93	\$0.00	\$48,687.07	68.12
001-303-5110-0000-000-1-2110-1-1 DIR CURR INSTR. & ASSESS	\$91,258.00 \$0.00	\$0.00 \$0.00	\$91,258.00	\$0.00	\$7,019.84 \$101,885.92	\$0.00	(\$10,627.92)	111.65
001-303-5110-0000-000-1-2210-2-2 SPED SECRETARY	\$1,500.00 \$0.00	\$0.00 \$0.00	\$1,500.00	\$0.00	\$0.00 \$0.00	\$0.00	\$1,500.00	0.00
001-303-5110-0000-000-1-2800-1-2 PSYCHOLOGIST	\$116,698.00 \$0.00	\$0.00 \$0.00	\$116,698.00	\$0.00	\$8,675.14 \$79,614.42	\$0.00	\$37,083.58	68.22
001-303-5110-0000-000-1-4110-1-8 PLANT MANAGER	\$65,000.00 \$0.00	\$0.00 \$0.00	\$65,000.00	\$0.00	\$5,000.00 \$52,500.00	\$0.00	\$12,500.00	80.77
001-303-5110-0000-000-1-4110-3-8 CUSTODIAN SALARIES	\$601,273.00 \$0.00	\$0.00 \$0.00	\$601,273.00	\$0.00	\$43,560.80 \$477,282.64	\$0.00	\$123,990.36	79.38
001-303-5120-0000-000-1-1230-2-2 ADM SEC SAL-ADD'L HRS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	0.00
001-303-5120-0000-000-1-4110-3-8 CUSTODIAL SUBS	\$6,224.00 \$0.00	\$0.00 \$0.00	\$6,224.00	\$0.00	\$1,414.44 \$15,882.34	\$0.00	(\$9,658.34)	255.18
001-303-5130-0000-000-1-4110-3-8 OVERTIME	\$13,664.00 \$0.00	\$0.00 \$0.00	\$13,664.00	\$0.00	\$3,045.17 \$21,424.19	\$0.00	(\$7,760.19)	156.79
001-303-5190-0000-000-1-2110-1-1 DW CURRICULUM LEVEL STIPENDS	\$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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001-303-5190-0000-000-1-2220-1-2 DISTRICT DEPT HEADS	\$11,996.00 \$0.00	\$0.00 \$0.00	\$11,996.00	\$0.00	\$0.00	\$0.00	\$11,996.00	0.00
001-303-5190-0000-000-1-2315-1-1 DW INSTR COOR - C&I LEADERS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
001-303-5190-0000-000-1-2320-1-2 DW DIAGNOSTIC TESTING	\$17,640.00 \$0.00	\$0.00 \$0.00	\$17,640.00	\$0.00	\$0.00	\$0.00	\$17,640.00	0.00
001-303-5190-0000-000-1-2320-1-8 DW SPED SUMMER WORK	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
001-303-5190-0000-000-1-2320-4-2 SPED MEDICAL SERVICES OT/PT	\$123,760.00 \$0.00	\$0.00 \$0.00	\$123,760.00	\$0.00	\$9,520.00 \$85,680.00	\$0.00	\$38,080.00	69.23
001-303-5190-0000-000-1-2357-1-1 MENTOR TEACHERS	\$25,761.00 \$0.00	\$0.00 \$0.00	\$25,761.00	\$0.00	\$0.00	\$0.00	\$25,761.00	0.00
001-303-5190-0000-000-1-2357-4-1 CURR DEVELOP DW SAL	\$7,175.00 \$0.00	\$0.00 \$0.00	\$7,175.00	\$0.00	\$0.00	\$0.00	\$7,175.00	0.00
001-303-5190-0000-000-1-3200-1-8 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
001-303-5190-0000-000-1-4110-3-8 CUSTODIAN GROUP LEADERS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
001-303-5190-0000-000-1-5100-1-8 RETIREMENT PAYMENTS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$307.70 \$3,230.85	\$0.00	(\$3,230.85)	0.00
001-303-5241-0000-000-2-4230-4-8 BLDG/EQUIP MAINT	\$150,000.00 \$0.00	\$0.00 \$0.00	\$150,000.00	\$0.00	\$10,831.89 \$130,086.13	\$13,132.53	\$6,781.34	95.48
001-303-5245-0000-000-2-4230-4-8 TRUCK REPAIRS/PARTS	\$1,700.00 \$0.00	\$0.00 \$0.00	\$1,700.00	\$0.00	\$0.00 \$897.77	\$0.00	\$802.23	52.81
001-303-5291-0000-000-2-4130-4-8 REFUSE REMOVAL	\$27,500.00 \$0.00	\$0.00 \$0.00	\$27,500.00	\$0.00	\$1,622.45 \$18,557.73	\$0.00	\$8,942.27	67.48

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001-303-5300-0000-000-2-1450-4-8 COMPUTER/TECH SVCS	\$94,000.00 \$0.00	\$0.00 \$0.00	\$94,000.00	\$0.00	\$3,982.32 \$94,268.22	\$6,277.50	(\$6,545.72)	106.96
001-303-5300-0000-000-2-2320-4-2 VISION CONSULTANT	\$35,000.00 \$0.00	\$0.00 \$0.00	\$35,000.00	\$0.00	\$1,004.00 \$9,849.00	\$519.00	\$24,632.00	29.62
001-303-5300-0000-000-2-2357-4-1 PROF DEVELOP - DW SAL	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	0.00
001-303-5300-0000-000-2-3200-4-8 DOCTOR	\$12,000.00 \$0.00	\$0.00 \$0.00	\$12,000.00	\$0.00	\$0.00 \$21,000.22	\$337.50	(\$9,337.72)	177.81
001-303-5301-0000-000-2-1410-4-8 AUDITOR	\$5,000.00 \$0.00	\$0.00 \$0.00	\$5,000.00	\$0.00	\$4,000.00 \$4,000.00	\$0.00	\$1,000.00	80.00
001-303-5301-0000-000-2-2320-4-2 MEDICAL EVALUATIONS	\$4,000.00 \$0.00	\$0.00 \$0.00	\$4,000.00	\$0.00	\$0.00 \$11,800.28	\$0.00	(\$7,800.28)	295.01
001-303-5301-0000-000-2-2800-4-2 PSYCHOLOGICAL EVAL	\$6,000.00 \$0.00	\$0.00 \$0.00	\$6,000.00	\$0.00	\$600.00 \$2,549.29	\$0.00	\$3,450.71	42.49
001-303-5301-0000-000-2-3520-4-8 YOUTH CENTER PROGRAMS	\$35,000.00 \$0.00	\$0.00 \$0.00	\$35,000.00	\$0.00	\$34.39 \$19,102.09	\$1,537.46	\$14,360.45	58.97
001-303-5303-0000-000-2-1210-4-8 ADM WORKSHOPS	\$6,000.00 \$0.00	\$0.00 \$0.00	\$6,000.00	\$0.00	\$0.00 \$1,021.94	\$1,100.00	\$3,878.06	35.37
001-303-5303-0000-000-2-2320-4-2 SPED MEDICAL SERVICES HOME TUTORS	\$30,000.00 \$0.00	\$0.00 \$0.00	\$30,000.00	\$0.00	\$2,581.14 \$26,603.57	\$0.00	\$3,396.43	88.68
001-303-5303-0000-000-2-2357-4-1 PROF DEVELOP DW EXP	\$19,599.00 \$0.00	\$0.00 \$0.00	\$19,599.00	\$0.00	\$310.00 \$12,661.88	\$6,094.00	\$843.12	95.70
001-303-5303-0000-000-2-2357-4-2 SPED CONFERENCES	\$4,000.00 \$0.00	\$0.00 \$0.00	\$4,000.00	\$0.00	\$397.00 \$1,444.00	\$1.00	\$2,555.00	36.13
001-303-5320-0000-000-2-2357-6-1 TUITION REIMBURSEMENT-DW	\$17,500.00 \$0.00	\$0.00 \$0.00	\$17,500.00	\$0.00	\$886.00 \$16,396.50	\$18,758.90	(\$17,655.40)	200.89

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001-303-5320-0000-000-2-9100-4-2 PLACEMENT & TREATMENT	\$1,200,000.00 \$0.00	\$0.00 \$0.00	\$1,200,000.00	\$0.00	\$166,598.81 \$1,002,241.19	\$217,134.68	(\$19,375.87)	101.61
001-303-5320-0000-000-2-9100-4-4 TUITIONS AGR VOKE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	0.00
001-303-5341-0000-000-2-4130-6-8 CO TELEPHONE	\$7,200.00 \$0.00	\$0.00 \$0.00	\$7,200.00	\$0.00	\$0.00 \$1,594.48	\$129.32	\$5,476.20	23.94
001-303-5344-0000-000-2-4130-6-8 PAGERS AND WIRELESS TELEPHONES	\$2,200.00 \$0.00	\$0.00 \$0.00	\$2,200.00	\$0.00	\$153.81 \$1,252.93	\$156.29	\$790.78	64.06
001-303-5430-0000-000-2-4210-5-8 GROUNDS MAINTENANCE SUPPLIES	\$10,000.00 \$0.00	\$0.00 \$0.00	\$10,000.00	\$0.00	\$0.00 \$7,407.63	\$148.75	\$2,443.62	75.56
001-303-5430-0000-000-2-4220-5-8 BLDG MAINTENANCE SUPPLIES	\$38,500.00 \$0.00	\$0.00 \$0.00	\$38,500.00	\$0.00	\$1,264.04 \$19,871.93	\$5,950.67	\$12,677.40	67.07
001-303-5431-0000-000-2-4220-5-8 EXTRAORDINARY BUILDING MAINT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	0.00
001-303-5450-0000-000-2-4110-5-8 CUSTODIAL SUPPLIES	\$45,000.00 \$0.00	\$0.00 \$0.00	\$45,000.00	\$0.00	\$4,307.22 \$37,049.16	\$1,298.45	\$6,652.39	85.22
001-303-5511-0000-000-2-2410-5-1 TEXTBOOKS DISTR WIDE	\$60,000.00 \$0.00	\$0.00 \$0.00	\$60,000.00	\$0.00	\$0.00 \$0.00	\$0.00	\$60,000.00	0.00
001-303-5512-0000-000-2-2357-5-8 PROF DEVELOP SUPPLIES & MATERIALS	\$5,899.00 \$0.00	\$0.00 \$0.00	\$5,899.00	\$0.00	\$380.30 \$1,625.48	\$1,038.37	\$3,235.15	45.16
001-303-5512-0000-000-2-2410-5-2 SPED SUPPLIES	\$11,000.00 \$0.00	\$0.00 \$0.00	\$11,000.00	\$0.00	\$75.52 \$4,963.25	\$854.43	\$5,182.32	52.89
001-303-5512-0000-000-2-2410-5-3 DW ENGLISH SECOND LANGUAGE	\$12,200.00 \$0.00	\$0.00 \$0.00	\$12,200.00	\$0.00	\$570.16 \$5,223.54	\$0.00	\$6,976.46	42.82
001-303-5512-0000-000-2-2800-5-2 PSYCHOLOGICAL SUPPLIES	\$4,000.00 \$0.00	\$0.00 \$0.00	\$4,000.00	\$0.00	\$0.00 \$326.02	\$6.18	\$3,667.80	8.31

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001-303-5513-0000-000-2-1450-5-8 TECHNOLOGY SOFTWARE	\$12,000.00 \$0.00	\$0.00 \$0.00	\$12,000.00	\$0.00 \$0.00	\$0.00 \$13,561.60	\$0.00	(\$1,561.60)	113.01
001-303-5581-0000-000-2-4110-5-8 CUSTODIAL UNIFORMS	\$5,800.00 \$0.00	\$0.00 \$0.00	\$5,800.00	\$0.00 \$0.00	\$0.00 \$4,345.36	\$0.00	\$1,454.64	74.92
001-303-5586-0000-000-2-1450-5-8 TECH SUPPLIES/EQUIP	\$262,600.00 \$0.00	\$0.00 \$0.00	\$262,600.00	\$0.00 \$0.00	\$95.66 \$96,331.87	\$9,894.30	\$156,373.83	40.45
001-303-5710-0000-000-2-2410-6-2 SPED TRAVEL IN STATE	\$644.00 \$0.00	\$0.00 \$0.00	\$644.00	\$0.00 \$0.00	\$310.07 \$1,194.75	\$0.00	(\$550.75)	185.52
001-303-5710-0000-000-2-4110-6-8 CUSTODIAN TRAVEL/TRAINING	\$300.00 \$0.00	\$0.00 \$0.00	\$300.00	\$0.00 \$0.00	\$0.00 \$210.00	\$170.00	(\$80.00)	126.67
001-303-5720-0000-000-2-2410-6-2 SPED TRAVEL OUT OF STATE	\$200.00 \$0.00	\$0.00 \$0.00	\$200.00	\$0.00 \$0.00	\$0.00 \$170.88	\$97.01	(\$67.89)	133.95
001-303-5730-0000-000-2-2320-4-2 SPED MEMBERSHIPS	\$2,000.00 \$0.00	\$0.00 \$0.00	\$2,000.00	\$0.00 \$0.00	\$0.00 \$1,138.00	\$199.00	\$663.00	66.85
001-303-5740-0000-000-2-5200-5-8 INSURANCE FOR ACTIVE EMPLOYEES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	0.00
001-303-5850-0000-000-2-2420-5-2 SPED EQUIPMENT	\$5,000.00 \$0.00	\$0.00 \$0.00	\$5,000.00	\$0.00 \$0.00	\$269.85 \$9,850.36	\$1,028.91	(\$5,879.27)	217.59
Department Subtotals:	\$3,478,145.00 \$0.00	\$0.00 \$0.00	\$3,478,145.00	\$0.00 \$0.00	\$297,643.34 \$2,627,057.17	\$285,982.53	\$565,105.30	83.75
001-310-5110-0000-000-1-2210-1-8 ELEM PRINCIPALS	\$167,475.00 \$0.00	\$0.00 \$0.00	\$167,475.00	\$0.00 \$0.00	\$12,882.70 \$135,268.35	\$0.00	\$32,206.65	80.77
001-310-5110-0000-000-1-2210-2-8 ELEM SECRETARY SALARIES	\$68,761.00 \$0.00	\$0.00 \$0.00	\$68,761.00	\$0.00 \$0.00	\$4,586.40 \$46,049.65	\$0.00	\$22,711.35	66.97

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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	% Used
001-310-5110-0000-000-1-2305-1-1 ELEM SALARIES-PROF	\$2,696,146.00 \$0.00	\$0.00 \$0.00	\$2,696,146.00	\$0.00 \$0.00	\$193,418.58 \$1,718,095.67	\$0.00	\$978,050.33	63.72
001-310-5110-0000-000-1-2305-1-2 ELEM SPED CLASSROOM TEACHERS	\$310,973.00 \$0.00	\$0.00 \$0.00	\$310,973.00	\$0.00 \$0.00	\$28,068.98 \$216,994.32	\$0.00	\$93,978.68	69.78
001-310-5110-0000-000-1-2310-1-1 ELEM RESOURCE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	0.00
001-310-5110-0000-000-1-2310-1-2 ELEM TEACHER SPECIALIST EXTENDED	\$54,530.00 \$0.00	\$0.00 \$0.00	\$54,530.00	\$0.00 \$0.00	\$0.00 \$28,428.36	\$0.00	\$26,101.64	52.13
001-310-5110-0000-000-1-2310-3-2 ELEM SPED AIDES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	0.00
001-310-5110-0000-000-1-2315-1-2 ELEM SPED TEAM CHAIRS	\$71,270.00 \$0.00	\$0.00 \$0.00	\$71,270.00	\$0.00 \$0.00	\$4,885.92 \$45,707.10	\$0.00	\$25,562.90	64.13
001-310-5110-0000-000-1-2320-1-2 ELEM SPEECH	\$115,338.00 \$0.00	\$0.00 \$0.00	\$115,338.00	\$0.00 \$0.00	\$11,112.72 \$100,350.12	\$0.00	\$14,987.88	87.01
001-310-5110-0000-000-1-2330-3-1 ELEM SALARIES AIDES	\$28,227.00 \$0.00	\$0.00 \$0.00	\$28,227.00	\$0.00 \$0.00	\$2,224.44 \$14,847.30	\$0.00	\$13,379.70	52.60
001-310-5110-0000-000-1-2330-3-2 ELEM AIDES SPED	\$355,999.00 \$0.00	\$0.00 \$0.00	\$355,999.00	\$0.00 \$0.00	\$27,535.60 \$245,737.94	\$0.00	\$110,261.06	69.03
001-310-5110-0000-000-1-2340-1-8 ELEM LIBRARY/MEDIA PROFESSIONAL SALARIES	\$61,935.00 \$0.00	\$0.00 \$0.00	\$61,935.00	\$0.00 \$0.00	\$4,764.24 \$42,878.16	\$0.00	\$19,056.84	69.23
001-310-5110-0000-000-1-2340-3-8 ELEM LIBRARY AIDE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	0.00
001-310-5110-0000-000-1-2710-1-1 ELEM COUNSELORS	\$3,636.00 \$0.00	\$0.00 \$0.00	\$3,636.00	\$0.00 \$0.00	\$0.00 \$167.82	\$0.00	\$3,468.18	4.62
001-310-5110-0000-000-1-2710-2-1 ELEM GUIDANCE SECRETARIES	\$13,086.00 \$0.00	\$0.00 \$0.00	\$13,086.00	\$0.00 \$0.00	\$998.92 \$10,388.89	\$0.00	\$2,697.11	79.39

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001-310-5110-0000-000-1-3200-1-8 ELEM NURSE	\$65,207.00 \$0.00	\$0.00 \$0.00	\$65,207.00	\$0.00 \$0.00	\$4,760.00 \$46,166.70	\$0.00	\$19,040.30	70.80
001-310-5120-0000-000-1-2325-1-1 ELEM SUBSTITUTES	\$61,500.00 \$0.00	\$0.00 \$0.00	\$61,500.00	\$0.00 \$0.00	\$14,526.02 \$110,453.18	\$0.00	(\$48,953.18)	179.60
001-310-5190-0000-000-1-2305-1-1 ELEM PARENT CONFERENCES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	0.00
001-310-5190-0000-000-1-2305-1-8 ELEM SUMMER ELA/MATH	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	0.00
001-310-5190-0000-000-1-2315-1-1 ELEM CURR. & INSTR LEADERS	\$31,590.00 \$0.00	\$0.00 \$0.00	\$31,590.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$31,590.00	0.00
001-310-5190-0000-000-1-2357-1-1 ELEM PROF DEVELOP SALARIES	\$10,250.00 \$0.00	\$0.00 \$0.00	\$10,250.00	\$0.00 \$0.00	\$0.00 (\$212.38)	\$0.00	\$10,462.38	-2.07
001-310-5190-0000-000-1-3520-1-8 ELEM STIPENDS	\$2,367.00 \$0.00	\$0.00 \$0.00	\$2,367.00	\$0.00 \$0.00	\$0.00 \$789.00	\$0.00	\$1,578.00	33.33
001-310-5211-0000-000-2-4130-6-8 ELEM ELECTRIC	\$62,416.00 \$0.00	\$0.00 \$0.00	\$62,416.00	\$0.00 \$0.00	\$7,163.69 \$62,586.26	\$0.00	(\$170.26)	100.27
001-310-5212-0000-000-2-4120-6-8 ELEM HEATING	\$90,960.00 \$0.00	\$0.00 \$0.00	\$90,960.00	\$0.00 \$0.00	\$7,404.81 \$44,646.54	\$0.00	\$46,313.46	49.08
001-310-5230-0000-000-2-4130-6-8 ELEM WATER/SEWER	\$7,920.00 \$0.00	\$0.00 \$0.00	\$7,920.00	\$0.00 \$0.00	\$0.00 \$5,416.01	\$0.00	\$2,503.99	68.38
001-310-5301-0000-000-2-2320-4-2 SLA CONTRACTED SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$22,440.00	\$8,940.00	(\$31,380.00)	0.00
001-310-5303-0000-000-2-2210-4-8 ELEM PRINCIPAL CONFERENCES	\$1,700.00 \$0.00	\$0.00 \$0.00	\$1,700.00	\$0.00 \$0.00	\$406.64 \$856.64	\$0.00	\$843.36	50.39
001-310-5303-0000-000-2-2357-4-1 ELEM PROF DEVELOPMENT CONTRACTED	\$14,000.00 \$0.00	\$0.00 \$0.00	\$14,000.00	\$0.00 \$0.00	\$50.00 \$2,237.70	\$11,046.00	\$716.30	94.88

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001-310-5330-0000-000-2-2440-4-2 ELEM SPED - FIELD TRIPS	\$400.00 \$0.00	\$0.00 \$0.00	\$400.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$400.00	0.00
001-310-5341-0000-000-2-4130-6-8 ELEM TELEPHONE	\$5,000.00 \$0.00	\$0.00 \$0.00	\$5,000.00	\$0.00 \$0.00	\$29.22 \$1,196.48	\$226.74	\$3,576.78	28.46
001-310-5342-0000-000-2-2210-6-8 ELEM POSTAGE	\$2,200.00 \$0.00	\$0.00 \$0.00	\$2,200.00	\$0.00 \$0.00	\$76.49 \$1,141.08	\$0.00	\$1,058.92	51.87
001-310-5420-0000-000-2-2210-5-8 ELEM PRINCIPAL SUPPLIES	\$2,010.00 \$0.00	\$0.00 \$0.00	\$2,010.00	\$0.00 \$0.00	\$0.00 \$1,854.19	\$120.80	\$35.01	98.26
001-310-5503-0000-000-2-3200-5-8 ELEM NURSING SUPPLIES	\$3,035.00 \$0.00	\$0.00 \$0.00	\$3,035.00	\$0.00 \$0.00	\$328.96 \$2,330.24	\$641.11	\$63.65	97.90
001-310-5510-0000-000-2-2430-5-1 ELEM GENERAL SUPPLIES	\$17,832.00 \$0.00	\$0.00 \$0.00	\$17,832.00	\$0.00 \$0.00	\$548.90 \$15,428.62	\$2,005.30	\$398.08	97.77
001-310-5511-0000-000-2-2410-5-1 ELEM TEXTBOOKS	\$942.00 \$0.00	\$0.00 \$0.00	\$942.00	\$0.00 \$0.00	\$0.00 \$935.00	\$0.00	\$7.00	99.26
001-310-5512-0000-000-2-2410-5-1 ELEM SUPPLIES	\$37,257.00 \$0.00	\$0.00 \$0.00	\$37,257.00	\$0.00 \$0.00	\$1,079.20 \$31,105.14	\$1,919.28	\$4,232.58	88.64
001-310-5512-0000-000-2-2410-5-2 ELEM RESOURCE SUPPLIES	\$5,238.00 \$0.00	\$0.00 \$0.00	\$5,238.00	\$0.00 \$0.00	\$40.96 \$2,379.61	\$300.58	\$2,557.81	51.17
001-310-5512-0000-000-2-2455-5-8 ELEM COMPUTER SOFTWARE	\$3,029.00 \$0.00	\$0.00 \$0.00	\$3,029.00	\$0.00 \$0.00	\$0.00 \$341.00	\$6.38	\$2,681.62	11.47
001-310-5512-0000-000-2-2720-5-1 ELEM TESTING	\$3,992.00 \$0.00	\$0.00 \$0.00	\$3,992.00	\$0.00 \$0.00	\$0.00 \$1,588.86	\$127.66	\$2,275.48	43.00
001-310-5580-0000-000-2-2415-5-1 ELEM LIBRARY BOOKS	\$3,300.00 \$0.00	\$0.00 \$0.00	\$3,300.00	\$0.00 \$0.00	\$0.00 \$2,161.55	\$306.12	\$832.33	74.78
001-310-5582-0000-000-2-2415-5-1 ELEM LIBRARY SUPPLIES	\$914.00 \$0.00	\$0.00 \$0.00	\$914.00	\$0.00 \$0.00	\$0.00 \$777.63	\$13.20	\$123.17	86.52

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001-310-5586-0000-000-2-2451-5-1 ELEM TECHNOLOGY EQUIP	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	0.00
001-310-5710-0000-000-2-2210-6-8 ELEM PRINCIPAL TRAVEL IN STATE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	0.00
001-310-5720-0000-000-2-2210-6-8 ELEM PRINCIPAL TRAVEL OUT STATE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	0.00
001-310-5730-0000-000-2-2210-6-8 ELEM PRINCIPAL MEMBERSHIPS	\$1,300.00 \$0.00	\$0.00 \$0.00	\$1,300.00	\$0.00 \$0.00	\$0.00 \$1,358.00	\$0.00	(\$58.00)	104.46
001-310-5850-0000-000-2-2250-5-8 ELEM PRINC TECHN SUPP/EQUI	\$6,140.00 \$0.00	\$0.00 \$0.00	\$6,140.00	\$0.00 \$0.00	\$563.87 \$3,103.48	\$2,793.80	\$242.72	96.05
001-310-5850-0000-000-2-2420-5-1 ELEM EQUIPMENT	\$4,093.00 \$0.00	\$0.00 \$0.00	\$4,093.00	\$0.00 \$0.00	\$0.00 \$774.99	\$1,012.92	\$2,305.09	43.68
Department Subtotals:	\$4,391,968.00 \$0.00	\$0.00 \$0.00	\$4,391,968.00	\$0.00 \$0.00	\$327,457.26 \$2,966,769.20	\$29,459.89	\$1,395,738.91	68.22
001-320-5110-0000-000-1-2210-1-8 MS PRINCIPALS	\$164,500.00 \$0.00	\$0.00 \$0.00	\$164,500.00	\$0.00 \$0.00	\$12,653.84 \$132,865.32	\$0.00	\$31,634.68	80.77
001-320-5110-0000-000-1-2210-2-8 MS SECRETARY SALARIES	\$73,617.00 \$0.00	\$0.00 \$0.00	\$73,617.00	\$0.00 \$0.00	\$5,478.40 \$59,373.20	\$0.00	\$14,243.80	80.65
001-320-5110-0000-000-1-2305-1-1 MS SALARIES	\$2,202,597.00 \$0.00	\$0.00 \$0.00	\$2,202,597.00	\$0.00 \$0.00	\$173,387.36 \$1,557,350.06	\$0.00	\$645,246.94	70.71
001-320-5110-0000-000-1-2305-1-2 MS SPED CLASSROOM TEACHERS	\$110,821.00 \$0.00	\$0.00 \$0.00	\$110,821.00	\$0.00 \$0.00	\$6,508.78 \$44,382.82	\$0.00	\$66,438.18	40.05
001-320-5110-0000-000-1-2310-1-1 MS RESOURCE	\$355,727.00 \$0.00	\$0.00 \$0.00	\$355,727.00	\$0.00 \$0.00	\$26,444.84 \$240,642.39	\$0.00	\$115,084.61	67.65

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001-320-5110-0000-000-1-2310-1-2 MS TEACHER SPECIALIST EXTENDED	\$11,482.00 \$0.00	\$0.00 \$0.00	\$11,482.00	\$0.00	\$0.00 \$28,012.49	\$0.00	(\$16,530.49)	243.97
001-320-5110-0000-000-1-2315-1-2 MS SPED TEAM CHAIR	\$76,215.00 \$0.00	\$0.00 \$0.00	\$76,215.00	\$0.00	\$0.00 \$49,234.24	\$0.00	\$26,980.76	64.60
001-320-5110-0000-000-1-2320-1-2 MS SPEECH	\$64,722.00 \$0.00	\$0.00 \$0.00	\$64,722.00	\$0.00	\$0.00 \$44,807.58	\$0.00	\$19,914.42	69.23
001-320-5110-0000-000-1-2330-3-1 MS SALARIES AIDES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	0.00
001-320-5110-0000-000-1-2330-3-2 MS AIDES	\$379,554.00 \$0.00	\$0.00 \$0.00	\$379,554.00	\$0.00	\$0.00 \$291,502.56	\$0.00	\$88,051.44	76.80
001-320-5110-0000-000-1-2340-3-8 MS LIBRARY AIDE	\$22,027.00 \$0.00	\$0.00 \$0.00	\$22,027.00	\$0.00	\$0.00 \$6,215.22	\$0.00	\$15,811.78	28.22
001-320-5110-0000-000-1-2710-1-1 MS COUNSELORS	\$153,258.00 \$0.00	\$0.00 \$0.00	\$153,258.00	\$0.00	\$0.00 \$103,775.84	\$0.00	\$49,482.16	67.71
001-320-5110-0000-000-1-3200-1-8 MS NURSE	\$69,851.00 \$0.00	\$0.00 \$0.00	\$69,851.00	\$0.00	\$0.00 \$46,932.77	\$0.00	\$22,918.23	67.19
001-320-5120-0000-000-1-2325-1-1 MS SUBSTITUTES	\$61,500.00 \$0.00	\$0.00 \$0.00	\$61,500.00	\$0.00	\$0.00 \$35,512.93	\$0.00	\$25,987.07	57.74
001-320-5190-0000-000-1-2305-1-8 MS SUMMER ELA/MATH	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	0.00
001-320-5190-0000-000-1-2315-1-1 MS CURR & INSTR LEADERS	\$18,954.00 \$0.00	\$0.00 \$0.00	\$18,954.00	\$0.00	\$0.00 \$0.00	\$0.00	\$18,954.00	0.00
001-320-5190-0000-000-1-2357-1-1 MS PROF DEVELOP SAL	\$3,500.00 \$0.00	\$0.00 \$0.00	\$3,500.00	\$0.00	\$0.00 \$0.00	\$0.00	\$3,500.00	0.00
001-320-5190-0000-000-1-3510-1-8 MS ATHLETICS INTRAMURALS AND INTERSCHOLA	\$37,230.00 \$0.00	\$0.00 \$0.00	\$37,230.00	\$0.00	\$0.00 \$20,736.69	\$0.00	\$16,493.31	55.70

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001-320-5190-0000-000-1-3520-1-8 MS XTRACURRICULARS	\$9,314.00 \$0.00	\$0.00 \$0.00	\$9,314.00	\$0.00 \$0.00	\$1,578.00 \$1,578.00	\$0.00	\$7,736.00	16.94
001-320-5211-0000-000-2-4130-6-8 MS ELECTRIC	\$87,525.00 \$0.00	\$0.00 \$0.00	\$87,525.00	\$0.00 \$0.00	\$7,107.25 \$66,692.59	\$0.00	\$20,832.41	76.20
001-320-5212-0000-000-2-4120-6-8 MS HEATING	\$81,802.00 \$0.00	\$0.00 \$0.00	\$81,802.00	\$0.00 \$0.00	\$4,984.25 \$30,561.36	\$0.00	\$51,240.64	37.36
001-320-5230-0000-000-2-4130-6-8 MS WATER/SEWER	\$4,950.00 \$0.00	\$0.00 \$0.00	\$4,950.00	\$0.00 \$0.00	\$0.00 \$4,850.92	\$0.00	\$99.08	98.00
001-320-5301-0000-000-2-3510-4-8 MS GAME MANAGEMENT	\$4,428.00 \$0.00	\$0.00 \$0.00	\$4,428.00	\$0.00 \$0.00	\$0.00 \$2,298.00	\$0.00	\$2,130.00	51.90
001-320-5303-0000-000-2-2210-4-8 MS PRINCIPAL CONFERENCES	\$2,000.00 \$0.00	\$0.00 \$0.00	\$2,000.00	\$0.00 \$0.00	\$0.00 \$537.00	\$0.00	\$1,463.00	26.85
001-320-5303-0000-000-2-2357-4-1 MS PROF DEV CONTRACTED	\$10,875.00 \$0.00	\$0.00 \$0.00	\$10,875.00	\$0.00 \$0.00	\$144.00 \$2,795.25	\$2,455.00	\$5,624.75	48.28
001-320-5330-0000-000-2-2440-4-2 MS SPED FIELD TRIPS	\$2,500.00 \$0.00	\$0.00 \$0.00	\$2,500.00	\$0.00 \$0.00	\$0.00 \$40.94	\$19.14	\$2,439.92	2.40
001-320-5330-0000-000-2-3510-4-8 MS ATHLETIC TRANSPORTATION	\$1,200.00 \$0.00	\$0.00 \$0.00	\$1,200.00	\$0.00 \$0.00	\$0.00 \$1,289.20	\$0.00	(\$89.20)	107.43
001-320-5341-0000-000-2-4130-6-8 MS TELEPHONE	\$5,000.00 \$0.00	\$0.00 \$0.00	\$5,000.00	\$0.00 \$0.00	\$56.34 \$1,225.42	\$111.79	\$3,662.79	26.74
001-320-5342-0000-000-2-2210-6-8 MS POSTAGE	\$3,300.00 \$0.00	\$0.00 \$0.00	\$3,300.00	\$0.00 \$0.00	\$0.00 \$500.00	\$0.00	\$2,800.00	15.15
001-320-5420-0000-000-2-2210-5-8 MS OFFICE SUPPLIES	\$7,359.00 \$0.00	\$0.00 \$0.00	\$7,359.00	\$0.00 \$0.00	\$0.00 \$5,103.27	\$124.30	\$2,131.43	71.04
001-320-5503-0000-000-2-3200-5-8 MS NURSING SUPPLIES	\$5,000.00 \$0.00	\$0.00 \$0.00	\$5,000.00	\$0.00 \$0.00	\$0.00 \$1,100.63	\$146.72	\$3,752.65	24.95

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001-320-5510-0000-000-2-2430-5-1 MS GENERAL SUPPLIES	\$15,000.00 \$0.00	\$0.00 \$0.00	\$15,000.00	\$0.00 \$0.00	\$0.00 \$12,732.08	\$1,159.66	\$1,108.26	92.61
001-320-5511-0000-000-2-2410-5-1 MS TEXTBOOK	\$25,000.00 \$0.00	\$0.00 \$0.00	\$25,000.00	\$0.00 \$0.00	\$0.00 \$24,529.23	\$0.00	\$470.77	98.12
001-320-5512-0000-000-2-2410-5-1 MS SUPPLIES	\$25,000.00 \$0.00	\$0.00 \$0.00	\$25,000.00	\$0.00 \$0.00	\$0.00 \$11,131.12	\$3,613.12	\$10,255.76	58.98
001-320-5512-0000-000-2-2410-5-2 MS RESOURCE SUPPLIES	\$3,800.00 \$0.00	\$0.00 \$0.00	\$3,800.00	\$0.00 \$0.00	\$124.74 \$2,402.65	\$377.02	\$1,020.33	73.15
001-320-5512-0000-000-2-2455-5-8 MS COMPUTER SOFTWARE	\$3,500.00 \$0.00	\$0.00 \$0.00	\$3,500.00	\$0.00 \$0.00	\$0.00 \$975.00	\$0.00	\$2,525.00	27.86
001-320-5580-0000-000-2-2415-5-1 MS LIBRARY BOOKS	\$6,500.00 \$0.00	\$0.00 \$0.00	\$6,500.00	\$0.00 \$0.00	\$0.00 \$4,392.32	\$1,426.24	\$681.44	89.52
001-320-5580-0000-000-2-3510-5-8 MS ATHLETIC SUPPLIES	\$5,731.00 \$0.00	\$0.00 \$0.00	\$5,731.00	\$0.00 \$0.00	\$0.00 \$762.00	\$4,563.00	\$406.00	92.92
001-320-5582-0000-000-2-2415-5-1 MS LIBRARY SUPPLIES	\$600.00 \$0.00	\$0.00 \$0.00	\$600.00	\$0.00 \$0.00	\$0.00 \$456.33	\$232.44	(\$88.77)	114.80
001-320-5586-0000-000-2-2451-5-1 MS TECHNOLOGY EQUIPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$65.60	\$17.80	(\$83.40)	0.00
001-320-5710-0000-000-2-2210-6-8 MS PRINC IN STATE TRAVEL	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	0.00
001-320-5720-0000-000-2-2210-6-8 MS PRINC OUT OF STATE TRAVEL	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	0.00
001-320-5730-0000-000-2-2210-6-8 MS PRINCIPAL MEMBERSHIPS/DUES	\$3,000.00 \$0.00	\$0.00 \$0.00	\$3,000.00	\$0.00 \$0.00	\$0.00 \$1,833.70	\$490.00	\$676.30	77.46
001-320-5850-0000-000-2-2250-5-8 MS PRINC TECHN SUPP/EQUI	\$6,000.00 \$0.00	\$0.00 \$0.00	\$6,000.00	\$0.00 \$0.00	\$620.59 \$2,699.49	\$0.00	\$3,300.51	44.99

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001-320-5850-0000-000-2-2420-5-1 MS EQUIPMENT	\$11,188.00 \$0.00	\$0.00 \$0.00	\$11,188.00	\$0.00 \$0.00	\$2,171.29 \$2,621.29	\$5,500.32	\$3,066.39	72.59
Department Subtotals:	\$4,136,127.00 \$0.00	\$0.00 \$0.00	\$4,136,127.00	\$0.00 \$0.00	\$303,616.81 \$2,844,517.50	\$20,236.55	\$1,271,372.95	69.26
001-330-5110-0000-000-1-2210-1-8 HS PRINCIPALS	\$238,787.00 \$0.00	\$0.00 \$0.00	\$238,787.00	\$0.00 \$0.00	\$18,368.24 \$186,751.15	\$0.00	\$52,035.85	78.21
001-330-5110-0000-000-1-2210-2-8 HS MAIN OFFICE SECRETARY	\$73,686.00 \$0.00	\$0.00 \$0.00	\$73,686.00	\$0.00 \$0.00	\$5,478.40 \$53,683.92	\$0.00	\$20,002.08	72.86
001-330-5110-0000-000-1-2305-1-1 HS SALARIES	\$2,427,473.00 \$0.00	\$0.00 \$0.00	\$2,427,473.00	\$0.00 \$0.00	\$180,684.86 \$1,626,163.74	\$0.00	\$801,309.26	66.99
001-330-5110-0000-000-1-2305-1-2 HS SPED CLASSROOM TEACHERS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	0.00
001-330-5110-0000-000-1-2310-1-1 HS RESOURCE	\$167,635.00 \$0.00	\$0.00 \$0.00	\$167,635.00	\$0.00 \$0.00	\$16,788.16 \$151,093.44	\$0.00	\$16,541.56	90.13
001-330-5110-0000-000-1-2310-1-2 HS SPED TEACHER SPECIALIST	\$116,186.00 \$0.00	\$0.00 \$0.00	\$116,186.00	\$0.00 \$0.00	\$14,791.38 \$133,122.42	\$0.00	(\$16,936.42)	114.58
001-330-5110-0000-000-1-2315-1-2 HS SPED TEAM CHAIR	\$67,908.00 \$0.00	\$0.00 \$0.00	\$67,908.00	\$0.00 \$0.00	\$4,983.70 \$45,335.61	\$0.00	\$22,572.39	66.76
001-330-5110-0000-000-1-2320-1-2 HS SPEECH	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	0.00
001-330-5110-0000-000-1-2330-3-1 HS SALARIES AIDES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	0.00
001-330-5110-0000-000-1-2330-3-2 HS AIDES	\$177,190.00 \$0.00	\$0.00 \$0.00	\$177,190.00	\$0.00 \$0.00	\$14,332.20 \$130,947.99	\$0.00	\$46,242.01	73.90

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001-330-5110-0000-000-1-2340-1-8 HS LIBRARY/MEDIA PROFESSIONAL SALARIES	\$77,715.00 \$0.00	\$0.00 \$0.00	\$77,715.00	\$0.00	\$5,978.08 \$53,802.72	\$0.00	\$23,912.28	69.23
001-330-5110-0000-000-1-2340-3-8 HS LIBRARY AIDE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	0.00
001-330-5110-0000-000-1-2710-1-1 HS COUNSELORS	\$319,917.00 \$0.00	\$0.00 \$0.00	\$319,917.00	\$0.00	\$22,413.04 \$224,501.43	\$0.00	\$95,415.57	70.17
001-330-5110-0000-000-1-2710-2-1 HS GUIDANCE SECRETARY	\$62,613.00 \$0.00	\$0.00 \$0.00	\$62,613.00	\$0.00	\$4,737.60 \$50,294.80	\$0.00	\$12,318.20	80.33
001-330-5110-0000-000-1-3200-1-8 HS NURSE	\$63,117.00 \$0.00	\$0.00 \$0.00	\$63,117.00	\$0.00	\$4,855.16 \$43,696.44	\$0.00	\$19,420.56	69.23
001-330-5120-0000-000-1-2325-1-1 HS SUBSTITUTES	\$41,000.00 \$0.00	\$0.00 \$0.00	\$41,000.00	\$0.00	\$6,832.80 \$51,221.28	\$0.00	(\$10,221.28)	124.93
001-330-5190-0000-000-1-2305-1-8 HS SUMMER ELA/MATH	\$12,300.00 \$0.00	\$0.00 \$0.00	\$12,300.00	\$0.00	\$0.00 \$314.56	\$0.00	\$11,985.44	2.56
001-330-5190-0000-000-1-2310-1-1 HS STIPENDS	\$10,000.00 \$0.00	\$0.00 \$0.00	\$10,000.00	\$0.00	\$0.00 \$19,842.94	\$0.00	(\$9,842.94)	198.43
001-330-5190-0000-000-1-2315-1-1 HS CURR. & INSTR. LEADERS	\$22,113.00 \$0.00	\$0.00 \$0.00	\$22,113.00	\$0.00	\$0.00 \$0.00	\$0.00	\$22,113.00	0.00
001-330-5190-0000-000-1-2357-1-1 HS PROF DEVELOPMENT	\$15,375.00 \$0.00	\$0.00 \$0.00	\$15,375.00	\$0.00	\$0.00 \$0.00	\$0.00	\$15,375.00	0.00
001-330-5190-0000-000-1-2710-1-8 HS SUMMER GUIDANCE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	0.00
001-330-5190-0000-000-1-3510-1-8 HS INTERSCHOLASTIC	\$120,992.00 \$0.00	\$0.00 \$0.00	\$120,992.00	\$0.00	\$541.54 \$76,855.86	\$0.00	\$44,136.14	63.52
001-330-5190-0000-000-1-3520-1-8 HS XTRACURRICULARS	\$24,775.00 \$0.00	\$0.00 \$0.00	\$24,775.00	\$0.00	\$0.00 \$0.00	\$0.00	\$24,775.00	0.00

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001-330-5211-0000-000-2-4130-6-8 HS ELECTRIC	\$97,559.00 \$0.00	\$0.00 \$0.00	\$97,559.00	\$0.00	\$9,281.32 \$97,464.24	\$0.00	\$94.76	99.90
001-330-5212-0000-000-2-4120-6-8 HS HEATING	\$118,934.00 \$0.00	\$0.00 \$0.00	\$118,934.00	\$0.00	\$8,288.28 \$46,418.26	\$0.00	\$72,515.74	39.03
001-330-5230-0000-000-2-4130-6-8 HS WATER/SEWER	\$7,018.00 \$0.00	\$0.00 \$0.00	\$7,018.00	\$0.00	\$0.00 \$4,649.80	\$0.00	\$2,368.20	66.26
001-330-5241-0000-000-2-3510-4-8 HS ATHLETICS REPAIRS AND MAINTENANCE	\$6,025.00 \$0.00	\$0.00 \$0.00	\$6,025.00	\$0.00	\$571.70 \$6,405.03	\$35.00	(\$415.03)	106.89
001-330-5270-0000-000-2-3510-4-8 HS ATHLETICS RENTALS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	0.00
001-330-5301-0000-000-2-2415-4-1 HS BOOK REBINDING	\$1,000.00 \$0.00	\$0.00 \$0.00	\$1,000.00	\$0.00	\$0.00 \$875.12	\$0.00	\$124.88	87.51
001-330-5301-0000-000-2-3510-4-8 HS GAME MANAGEMENT	\$55,000.00 \$0.00	\$0.00 \$0.00	\$55,000.00	\$0.00	\$1,250.00 \$36,166.50	\$15,157.00	\$3,676.50	93.32
001-330-5303-0000-000-2-2210-4-8 HS TRAINING AND EDUCATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	0.00
001-330-5303-0000-000-2-2210-6-8 HS PRINC CONFERENCES	\$3,200.00 \$0.00	\$0.00 \$0.00	\$3,200.00	\$0.00	\$200.00 \$1,445.22	\$0.54	\$1,754.24	45.18
001-330-5303-0000-000-2-2357-4-1 HS PROF DEV CONTRACTED	\$8,590.00 \$0.00	\$0.00 \$0.00	\$8,590.00	\$0.00	\$345.00 \$4,276.43	\$1,458.78	\$2,854.79	66.77
001-330-5330-0000-000-2-2440-5-1 HS FIELD TRIPS	\$9,900.00 \$0.00	\$0.00 \$0.00	\$9,900.00	\$0.00	\$0.00 \$2,594.00	\$1,941.50	\$5,364.50	45.81
001-330-5330-0000-000-2-2440-5-2 HS SPED FIELD TRIPS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	0.00
001-330-5330-0000-000-2-3510-4-8 HS ATHLETIC TRANSPORTATION	\$7,600.00 \$0.00	\$0.00 \$0.00	\$7,600.00	\$0.00	\$178.85 \$7,600.00	\$0.00	\$0.00	100.00

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001-330-5341-0000-000-2-4130-6-8 HS TELEPHONE	\$7,000.00 \$0.00	\$0.00 \$0.00	\$7,000.00	\$0.00 \$0.00	\$139.04 \$3,430.08	\$142.87	\$3,427.05	51.04
001-330-5342-0000-000-2-2210-6-8 HS POSTAGE	\$4,000.00 \$0.00	\$0.00 \$0.00	\$4,000.00	\$0.00 \$0.00	\$0.00 \$1,500.00	\$0.00	\$2,500.00	37.50
001-330-5503-0000-000-2-3200-5-8 HS NURSING SUPPLIES	\$730.00 \$0.00	\$0.00 \$0.00	\$730.00	\$0.00 \$0.00	\$0.00 \$486.51	\$363.59	(\$120.10)	116.45
001-330-5510-0000-000-2-2430-5-1 HS GENERAL SUPPLIES	\$16,559.00 \$0.00	\$0.00 \$0.00	\$16,559.00	\$0.00 \$0.00	\$279.86 \$15,306.24	\$762.47	\$490.29	97.04
001-330-5510-0000-000-2-3520-5-8 HS STUDENT ACTIVITIES	\$12,185.00 \$0.00	\$0.00 \$0.00	\$12,185.00	\$0.00 \$0.00	\$298.49 \$5,697.70	\$4,456.01	\$2,031.29	83.33
001-330-5511-0000-000-2-2410-5-1 HS TEXTBOOKS	\$34,691.00 \$0.00	\$0.00 \$0.00	\$34,691.00	\$0.00 \$0.00	\$7,172.09 \$33,633.48	\$2,343.25	(\$1,285.73)	103.71
001-330-5512-0000-000-2-2410-5-2 HS RESOURCE SUPPLIES	\$2,000.00 \$0.00	\$0.00 \$0.00	\$2,000.00	\$0.00 \$0.00	\$48.17 \$1,120.94	\$573.10	\$305.96	84.70
001-330-5512-0000-000-2-2455-5-8 HS COMPUTER SOFTWARE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	0.00
001-330-5512-0000-000-2-2710-5-1 HS GUIDANCE SUPPLIES	\$4,375.00 \$0.00	\$0.00 \$0.00	\$4,375.00	\$0.00 \$0.00	\$1,419.44 \$3,766.10	\$398.77	\$210.13	95.20
001-330-5512-0000-000-2-2720-5-1 HS GUIDANCE TESTING SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	0.00
001-330-5512-0030-000-2-2410-5-1 HS SUPPLIES & MTLs - AUDIO VISUAL	\$1,900.00 \$0.00	\$0.00 \$0.00	\$1,900.00	\$0.00 \$0.00	\$27.53 \$396.43	\$57.38	\$1,446.19	23.88
001-330-5512-0031-000-2-2410-5-1 HS SUPPLIES & MTLs - ENGLISH	\$1,000.00 \$0.00	\$0.00 \$0.00	\$1,000.00	\$0.00 \$0.00	\$0.00 \$234.33	\$88.10	\$677.57	32.24
001-330-5512-0032-000-2-2410-5-1 HS SUPPLIES & MTLs - SOCIAL STUDIES	\$1,272.00 \$0.00	\$0.00 \$0.00	\$1,272.00	\$0.00 \$0.00	\$239.21 \$1,304.97	\$754.80	(\$787.77)	161.93

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001-330-5512-0033-000-2-2410-5-1 HS SUPPLIES & MTLs - MATH	\$1,000.00 \$0.00	\$0.00 \$0.00	\$1,000.00	\$0.00 \$0.00	\$0.00 \$26.00	\$0.00	\$974.00	2.60
001-330-5512-0034-000-2-2410-5-1 HS SUPPLIES & MTLs - SCIENCE	\$4,600.00 \$0.00	\$0.00 \$0.00	\$4,600.00	\$0.00 \$0.00	\$896.22 \$4,217.88	\$217.81	\$164.31	96.43
001-330-5512-0035-000-2-2410-5-1 HS SUPPLIES & MTLs - W LANGUAGE	\$3,134.00 \$0.00	\$0.00 \$0.00	\$3,134.00	\$0.00 \$0.00	\$172.49 \$1,926.76	\$947.60	\$259.64	91.72
001-330-5512-0036-000-2-2410-5-1 HS SUPPLIES & MTLs - F & CS	\$10,704.00 \$0.00	\$0.00 \$0.00	\$10,704.00	\$0.00 \$0.00	\$1,020.41 \$6,941.34	\$2,511.08	\$1,251.58	88.31
001-330-5512-0037-000-2-2410-5-1 HS SUPPLIES & MTLs - ARTS	\$3,788.00 \$0.00	\$0.00 \$0.00	\$3,788.00	\$0.00 \$0.00	\$365.70 \$2,938.82	\$79.88	\$769.30	79.69
001-330-5512-0038-000-2-2410-5-1 HS SUPPLIES & MTLs - PHYS ED & HEALTH	\$1,531.00 \$0.00	\$0.00 \$0.00	\$1,531.00	\$0.00 \$0.00	\$409.85 \$1,780.65	\$0.00	(\$249.65)	116.31
001-330-5512-0039-000-2-2410-5-1 HS SUPPLIES & MTLs - TECH ED	\$14,000.00 \$0.00	\$0.00 \$0.00	\$14,000.00	\$0.00 \$0.00	\$1,346.00 \$10,903.47	\$2,331.54	\$764.99	94.54
001-330-5580-0000-000-2-2210-5-8 HS PRINCIPAL SUPPLIES.	\$20,000.00 \$0.00	\$0.00 \$0.00	\$20,000.00	\$0.00 \$0.00	\$507.94 \$18,094.24	\$780.85	\$1,124.91	94.38
001-330-5580-0000-000-2-2415-5-1 HS LIBRARY BOOKS	\$12,376.00 \$0.00	\$0.00 \$0.00	\$12,376.00	\$0.00 \$0.00	\$1,137.61 \$7,095.16	\$1,341.64	\$3,939.20	68.17
001-330-5580-0000-000-2-2710-5-1 HS GUID/CAREER CTR SUPPLIES	\$4,190.00 \$0.00	\$0.00 \$0.00	\$4,190.00	\$0.00 \$0.00	\$109.80 \$1,993.60	\$193.75	\$2,002.65	52.20
001-330-5580-0000-000-2-3510-5-8 HS ATHLETIC SUPPLIES	\$27,320.00 \$0.00	\$0.00 \$0.00	\$27,320.00	\$0.00 \$0.00	\$1,840.69 \$22,399.38	\$3,062.77	\$1,857.85	93.20
001-330-5582-0000-000-2-2415-5-1 HS LIBRARY SUPPLIES	\$670.00 \$0.00	\$0.00 \$0.00	\$670.00	\$0.00 \$0.00	\$567.01 \$740.23	\$128.08	(\$198.31)	129.60
001-330-5586-0000-000-2-2451-5-1 HS TECHNOLOGY EQUIPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$171.81	\$54.51	(\$226.32)	0.00

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001-330-5710-0000-000-2-2210-6-8 HS PRINC IN STATE TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
001-330-5710-0000-000-2-2410-6-1 HS GUIDANCE TRAVEL IN STATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
001-330-5720-0000-000-2-2210-6-8 HS PRINC OUT OF STATE TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
001-330-5720-0000-000-2-2710-6-1 HS GUID TRAVEL OUT OF STATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
001-330-5730-0000-000-2-2210-6-8 HS PRINC MEMBERSHIPS & PUBL	\$6,510.00	\$0.00	\$6,510.00	\$0.00	\$5,090.00	\$190.60	\$1,229.40	81.12
001-330-5730-0000-000-2-2710-6-1 HS GUIDANCE MEMBERSHIPS	\$985.00	\$0.00	\$985.00	\$0.00	\$35.00	\$0.00	\$950.00	3.55
001-330-5730-0000-000-2-3510-6-8 HS ATHLETICS MEMBERSHIPS	\$2,380.00	\$0.00	\$2,380.00	\$0.00	\$0.00	\$0.00	\$2,380.00	0.00
001-330-5740-0000-000-2-5200-6-8 HS ATHLETIC INSURANCE	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$3,960.00	\$0.00	\$40.00	99.00
001-330-5850-0000-000-2-2250-5-8 HS PRINC TECH SUPP/EQUI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
001-330-5850-0000-000-2-2420-5-1 HS EQUIPMENT	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$731.34	\$1,783.57	\$499.71	96.67
Department Subtotals:	\$4,571,508.00	\$0.00	\$4,571,508.00	\$0.00	\$339,629.20	\$42,156.84	\$1,305,920.42	71.43
001-341-5110-0000-000-1-2210-2-8 ELC SECRETARY SALARIES	\$31,748.00	\$0.00	\$31,748.00	\$0.00	\$2,396.80	\$0.00	\$5,957.68	81.23

School Department Budget Report

This report reflects totals for the accounting period from 04/01/2008 to 04/30/2008 in Fiscal Year 2008.

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	% Used
001-341-5110-0000-000-1-2305-1-1 ELC TEACHING SALARIES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	0.00
001-341-5110-0000-000-1-2305-1-2 ELC SPED CLASSROOM TEACHER	\$416,636.00 \$0.00	\$0.00 \$0.00	\$416,636.00	\$0.00 \$0.00	\$33,156.76 \$310,766.20	\$0.00	\$105,869.80	74.59
001-341-5110-0000-000-1-2310-1-2 ELC SPED TEACHER SPECIALISTS	\$201,466.00 \$0.00	\$0.00 \$0.00	\$201,466.00	\$0.00 \$0.00	\$14,660.94 \$138,391.35	\$0.00	\$63,074.65	68.69
001-341-5110-0000-000-1-2330-3-1 ELC PARAPROFESSIONALS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	0.00
001-341-5110-0000-000-1-2330-3-2 ELC SPED PARAPROFESSIONALS	\$314,704.00 \$0.00	\$0.00 \$0.00	\$314,704.00	\$0.00 \$0.00	\$26,694.78 \$233,071.56	\$0.00	\$81,632.44	74.06
001-341-5120-0000-000-1-2325-1-1 ELC SUBSTITUTES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	0.00
001-341-5190-0000-000-1-2210-1-1 ELC SUMMER COORDINATOR	\$9,525.00 \$0.00	\$0.00 \$0.00	\$9,525.00	\$0.00 \$0.00	\$0.00 \$6,467.57	\$0.00	\$3,057.43	67.90
001-341-5190-0000-000-1-2315-1-1 ELC CURR & INSTR LEADERS	\$6,318.00 \$0.00	\$0.00 \$0.00	\$6,318.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$6,318.00	0.00
001-341-5190-0000-000-1-2357-1-1 ELC PROFF DEVELOPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	0.00
001-341-5190-0000-000-1-3200-1-8 ELC NURSE	\$1,645.00 \$0.00	\$0.00 \$0.00	\$1,645.00	\$0.00 \$0.00	\$0.00 \$1,137.96	\$0.00	\$507.04	69.18
001-341-5190-0000-000-2-2430-5-1 ELC GENERAL SUPPLIES	\$650.00 \$0.00	\$0.00 \$0.00	\$650.00	\$0.00 \$0.00	\$9.54 \$4,402.83	\$914.70	(\$4,667.53)	818.08
001-341-5303-0000-000-2-2210-6-8 ELC CONFERENCE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	0.00
001-341-5303-0000-000-2-2357-4-1 ELC PROF DEVELOPMENT	\$6,400.00 \$0.00	\$0.00 \$0.00	\$6,400.00	\$0.00 \$0.00	\$0.00 \$1,200.00	\$0.00	\$5,200.00	18.75

School Department Budget Report

This report reflects totals for the accounting period from 04/01/2008 to 04/30/2008 in Fiscal Year 2008.

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	% Used
001-341-5342-0000-000-2-2210-6-8 ELC POSTAGE	\$1,500.00 \$0.00	\$0.00 \$0.00	\$1,500.00	\$0.00 \$0.00	\$0.00 \$516.25	\$0.00	\$983.75	34.42
001-341-5420-0000-000-2-2210-5-8 ELC PRINC OFFICE SUPPLIES	\$4,671.00 \$0.00	\$0.00 \$0.00	\$4,671.00	\$0.00 \$0.00	\$0.00 \$2,265.19	\$104.68	\$2,301.13	50.74
001-341-5503-0000-000-2-3200-5-1 ELC HEALTH SUPPLIES	\$2,007.00 \$0.00	\$0.00 \$0.00	\$2,007.00	\$0.00 \$0.00	\$0.00 \$1,750.34	\$0.00	\$256.66	87.21
001-341-5510-0000-000-2-2430-5-1 ELC GENERAL SUPPLIES	\$6,879.00 \$0.00	\$0.00 \$0.00	\$6,879.00	\$0.00 \$0.00	\$0.00 \$813.69	\$0.00	\$6,065.31	11.83
001-341-5512-0000-000-0-2410-5-1 ELC GENERAL SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	0.00
001-341-5512-0000-000-2-2410-5-1 ELC INSTRUCTIONAL SUPPLIES	\$11,530.00 \$0.00	\$0.00 \$0.00	\$11,530.00	\$0.00 \$0.00	\$0.00 \$3,956.41	\$312.25	\$7,261.34	37.02
001-341-5512-0000-000-2-2430-5-2 ELC RESOURCE SUPPLIES	\$3,623.00 \$0.00	\$0.00 \$0.00	\$3,623.00	\$0.00 \$0.00	\$359.40 \$2,764.68	\$23.50	\$834.82	76.96
001-341-5850-0000-000-2-2420-5-1 ELC INSTRUCTIONAL EQUIP	\$3,902.00 \$0.00	\$0.00 \$0.00	\$3,902.00	\$0.00 \$0.00	\$0.00 \$1,614.10	\$186.71	\$2,101.19	46.15
001-341-5854-0000-000-2-2250-5-8 ELC PRINC TECHNOLOGY	\$950.00 \$0.00	\$0.00 \$0.00	\$950.00	\$0.00 \$0.00	\$0.00 \$368.25	\$582.00	(\$0.25)	100.03
Department Subtotals:	\$1,024,154.00 \$0.00	\$0.00 \$0.00	\$1,024,154.00	\$0.00 \$0.00	\$77,278.22 \$735,276.70	\$2,123.84	\$286,753.46	72.00
Fund Subtotals:	\$18,034,969.00 \$0.00	\$0.00 \$0.00	\$18,034,969.00	\$0.00 \$0.00	\$1,379,695.20 \$12,758,603.21	\$382,152.23	\$4,894,213.56	72.86
Report Grand Totals:	\$18,034,969.00 \$0.00	\$0.00 \$0.00	\$18,034,969.00	\$0.00 \$0.00	\$1,379,695.20 \$12,758,603.21	\$382,152.23	\$4,894,213.56	72.86