

# School Department Budget Report

This report reflects totals for the accounting period from 3/1/2009 to 3/31/2009 in Fiscal Year 2009.

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0100-301-5195-0000-0000-0000-1-1110-2-8 School Committee Secretary Stipend	\$1,332.00 \$0.00	\$0.00 \$0.00	\$1,332.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,332.00	0.00
0100-301-5306-0000-0000-0000-2-1430-4-8 School Committee Legal Services	\$7,200.00 \$0.00	\$0.00 \$0.00	\$7,200.00	\$0.00 \$0.00	\$23,305.00 \$23,305.00	\$2,340.00	(\$18,445.00)	356.18
0100-301-5307-0000-0000-0000-2-1110-4-8 School Committee Advertising	\$8,000.00 \$0.00	\$0.00 \$0.00	\$8,000.00	\$0.00 \$0.00	\$378.60 \$378.60	\$1,000.00	\$6,621.40	17.23
0100-301-5315-0000-0000-0000-2-1110-5-8 School Committee Fees and Services	\$3,500.00 \$0.00	\$0.00 \$0.00	\$3,500.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$3,500.00	0.00
0100-301-5344-0000-0000-0000-2-1110-5-8 School Committee Printing	\$2,032.00 \$0.00	\$0.00 \$0.00	\$2,032.00	\$0.00 \$0.00	\$2,030.15 \$2,030.15	\$0.00	\$1.85	99.91
0100-301-5421-0000-0000-0000-2-1110-5-8 School Committee Reference Materials	\$2,000.00 \$0.00	\$0.00 \$0.00	\$2,000.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$2,000.00	0.00
0100-301-5422-0000-0000-0000-2-1110-5-8 School Committee Journal and Periodicals	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	0.00
0100-301-5510-0000-0000-0000-2-1110-5-8 School Committee Employee Recognition	\$500.00 \$0.00	\$0.00 \$0.00	\$500.00	\$0.00 \$0.00	\$46.00 \$46.00	\$0.00	\$454.00	9.20
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	\$9,924.00 \$9,924.00	\$0.00	(\$37.00)	100.37
<b>Department Subtotals:</b>	<b>\$34,451.00</b> <b>\$0.00</b>	<b>\$0.00</b> <b>\$0.00</b>	<b>\$34,451.00</b>	<b>\$0.00</b> <b>\$0.00</b>	<b>\$35,683.75</b> <b>\$35,683.75</b>	<b>\$3,340.00</b>	<b>(\$4,572.75)</b>	<b>113.27</b>
0100-302-5110-0000-0000-0000-1-1210-1-8 Central Administration Superintendents Salary	\$160,000.00 \$0.00	\$0.00 \$0.00	\$160,000.00	\$0.00 \$0.00	\$125,510.19 \$125,510.19	\$0.00	\$34,489.81	78.44
0100-302-5110-0000-0000-0000-1-1210-2-8 Central Administration Superintendents Admin Assistant	\$49,903.00 \$0.00	\$0.00 \$0.00	\$49,903.00	\$0.00 \$0.00	\$33,540.90 \$33,540.90	\$0.00	\$16,362.10	67.21

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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	\$69,328.15	\$0.00	\$25,541.85	73.08
0100-302-5110-0000-0000-0000-1-1410-2-8 Central Administration Admin and Financial Secretaries	\$136,305.00 \$0.00	\$0.00 \$0.00	\$136,305.00	\$0.00	\$90,877.54	\$0.00	\$45,427.46	66.67
0100-302-5210-0000-0000-0000-2-4130-6-8 Central Administration Electricity - Non Cash Assessmen	\$8,000.00 \$0.00	\$0.00 \$0.00	\$8,000.00	\$0.00	\$6,480.00	\$0.00	\$1,520.00	81.00
0100-302-5212-0000-0000-0000-2-4120-6-8 Central Administration Heating Fuel Oil - Non Cash Asse	\$4,000.00 \$0.00	\$0.00 \$0.00	\$4,000.00	\$0.00	\$4,500.00	\$0.00	(\$500.00)	112.50
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	\$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	\$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	\$0.00	\$53,000.00	0.00
0100-302-5310-0000-0000-0000-2-1210-4-8 Central Administration Training and Professional Develop	\$2,288.00 \$0.00	\$0.00 \$0.00	\$2,288.00	\$0.00	\$388.92	\$114.90	\$1,784.18	22.02
0100-302-5340-0000-0000-0000-2-4130-6-8 Central Administration Telephone	\$2,408.00 \$0.00	\$0.00 \$0.00	\$2,408.00	\$0.00	\$1,472.44	\$817.97	\$117.59	95.12
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
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
0100-302-5343-0000-0000-0000-2-1210-6-8 Central Administration Postage and Mailing Services	\$3,974.00 \$0.00	\$0.00 \$0.00	\$3,974.00	\$0.00	\$4,000.00	\$35.69	(\$61.69)	101.55
0100-302-5420-0000-0000-0000-2-1210-5-8 Central Administration Supplies	\$6,021.00 \$0.00	\$0.00 \$0.00	\$6,021.00	\$0.00	\$4,358.98	\$1,501.92	\$160.10	97.34

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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 Reimbu	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	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 R	\$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	\$2,825.00	\$0.00		\$0.00	\$3,195.00			
Central Administration Memberships	\$0.00	\$0.00	\$2,825.00	\$0.00	\$3,195.00	\$0.00	(\$370.00)	113.10
	<b>\$523,594.00</b>	<b>\$0.00</b>		<b>\$0.00</b>	<b>\$343,922.12</b>			
<b>Department Subtotals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$523,594.00</b>	<b>\$0.00</b>	<b>\$343,922.12</b>	<b>\$2,470.48</b>	<b>\$177,201.40</b>	<b>66.16</b>
0100-303-5110-0000-0000-0000-1-1230-1-2	\$88,400.00	\$0.00		\$0.00	\$58,479.96			
District SPED Director Salaries and Wages	\$0.00	\$0.00	\$88,400.00	\$0.00	\$58,479.96	\$0.00	\$29,920.04	66.15
0100-303-5110-0000-0000-0000-1-1230-1-8	\$25,875.00	\$0.00		\$0.00	\$25,875.00			
District Director of Grants and Community Development	\$0.00	\$0.00	\$25,875.00	\$0.00	\$25,875.00	\$0.00	\$0.00	100.00
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 Wa	\$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	\$169,374.00	\$0.00		\$0.00	\$89,177.17			
District Technology and Computer Technicians Salaries	\$0.00	\$0.00	\$169,374.00	\$0.00	\$89,177.17	\$0.00	\$80,196.83	52.65
0100-303-5110-0000-0000-0000-1-2110-1-1	\$96,733.00	\$0.00		\$0.00	\$70,689.50			
District Director of Curriculum Instruction and Assessm	\$0.00	\$0.00	\$96,733.00	\$0.00	\$70,689.50	\$0.00	\$26,043.50	73.08
0100-303-5110-0000-0000-0000-1-2210-2-2	\$4,641.00	\$0.00		\$0.00	\$4,609.71			
District Special Education Secretary Salaries and Wages	\$0.00	\$0.00	\$4,641.00	\$0.00	\$4,609.71	\$0.00	\$31.29	99.33
0100-303-5110-0000-0000-0000-1-2220-1-2	\$11,996.00	\$0.00		\$0.00	\$0.00			
District Department Heads Salaries and Wages	\$0.00	\$0.00	\$11,996.00	\$0.00	\$0.00	\$0.00	\$11,996.00	0.00
0100-303-5110-0000-0000-0000-1-2800-1-2	\$118,924.00	\$0.00		\$0.00	\$72,912.07			
District Psychologist Salaries and Wages	\$0.00	\$0.00	\$118,924.00	\$0.00	\$72,912.07	\$0.00	\$46,011.93	61.31

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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	\$50,350.00	\$0.00	\$18,550.00	73.08
0100-303-5110-0000-0000-0000-1-4110-3-8 District Custodial Salaries and Wages	\$605,507.00 \$0.00	\$0.00 \$0.00	\$605,507.00	\$0.00	\$439,144.96	\$0.00	\$166,362.04	72.53
0100-303-5111-0000-0000-0000-1-2320-4-2 District Special Education Medical Services Part Time Sa	\$128,759.00 \$0.00	\$0.00 \$0.00	\$128,759.00	\$0.00	\$4,855.16	\$0.00	\$123,903.84	3.77
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	\$12,460.12	\$0.00	(\$6,236.12)	200.19
0100-303-5130-0000-0000-0000-1-1230-2-2 District Administrative Secretaries Overtime	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
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	\$73,342.32	\$0.00	(\$73,342.32)	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	\$5,389.46	\$0.00	\$8,274.54	39.44
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	\$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	(\$173.71)	\$0.00	\$173.71	0.00
0100-303-5195-0000-0000-0000-1-2315-1-1 District Instructional Coordinators and C&I Leaders Stipe	\$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	\$17,460.00 \$0.00	\$0.00 \$0.00	\$17,460.00	\$0.00	\$173.71	\$0.00	\$17,286.29	0.99
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
0100-303-5195-0000-0000-0000-1-2357-1-1 District Mentor Teachers Stipend	\$25,761.00 \$0.00	\$0.00 \$0.00	\$25,761.00	\$0.00	\$1,205.10	\$0.00	\$24,555.90	4.68

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0100-303-5195-0000-0000-0000-1-3200-1-8 District Lead Nurse Stipend	\$3,159.00 \$0.00	\$0.00 \$0.00	\$3,159.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$3,159.00	0.00
0100-303-5195-0000-0000-0000-1-4110-3-8 District Custodial Groups Leaders Stipend	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	0.00
0100-303-5196-0000-0000-0000-1-5100-1-8 District Retirement Payments	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$2,923.15 \$2,923.15	\$0.00	(\$2,923.15)	0.00
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	\$1,927.40 \$1,927.40	\$85.28	(\$2,012.68)	0.00
0100-303-5240-0000-0000-0050-2-4220-5-8 District Extraordinary Building Maintenance and Repair	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	0.00
0100-303-5241-0000-0000-0000-2-4220-5-8 District Interior Building Maintenance and Repairs	\$164,880.00 \$0.00	\$0.00 \$0.00	\$164,880.00	\$0.00 \$0.00	\$131,753.33 \$131,753.33	\$20,536.67	\$12,590.00	92.36
0100-303-5242-0000-0000-0000-2-4210-5-8 District Grounds Maintenance and Repairs	\$13,000.00 \$0.00	\$0.00 \$0.00	\$13,000.00	\$1,400.00 \$1,400.00	\$14,037.54 \$14,037.54	\$14,475.00	(\$14,112.54)	208.56
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	\$1,359.50 \$1,359.50	\$29.00	\$1,111.50	55.54
0100-303-5249-0000-0000-0000-2-4230-5-8 District Equipment Maintenance and Repairs	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	0.00
0100-303-5281-0000-0000-0000-2-4110-5-8 District Custodial Uniforms	\$3,613.00 \$0.00	\$0.00 \$0.00	\$3,613.00	\$0.00 \$0.00	\$4,629.67 \$4,629.67	\$0.00	(\$1,016.67)	128.14
0100-303-5292-0000-0000-0000-2-4130-4-8 District Solid Waste Removal Services	\$27,500.00 \$0.00	\$0.00 \$0.00	\$27,500.00	\$0.00 \$0.00	\$14,554.29 \$14,554.29	\$7,755.60	\$5,190.11	81.13
0100-303-5305-0000-0000-0000-2-1410-4-8 District Independent Auditor Services	\$3,011.00 \$0.00	\$0.00 \$0.00	\$3,011.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$3,011.00	0.00
0100-303-5308-0000-0000-0000-2-1450-4-8 District MIS and Technology Services	\$56,598.00 \$0.00	\$0.00 \$0.00	\$56,598.00	\$0.00 \$0.00	\$63,733.32 \$63,733.32	\$11,625.00	(\$18,760.32)	133.15

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0100-303-5310-0000-0000-0000-2-1210-4-8 District Admin Training and Professional Development	\$1,806.00 \$0.00	\$0.00 \$0.00	\$1,806.00	\$0.00 \$0.00	\$962.70 \$962.70	\$0.00	\$843.30	53.31
0100-303-5310-0000-0000-0000-2-2357-4-1 District Training and Professional Development	\$11,741.00 \$0.00	\$0.00 \$0.00	\$11,741.00	\$0.00 \$0.00	\$10,555.00 \$10,555.00	\$0.00	\$1,186.00	89.90
0100-303-5310-0000-0000-0000-2-2357-4-2 District SPED Training and Professional Development	\$1,204.00 \$0.00	\$0.00 \$0.00	\$1,204.00	\$0.00 \$0.00	\$760.00 \$760.00	\$400.00	\$44.00	96.35
0100-303-5310-0000-0000-0000-2-4110-6-8 District Custodial Training and Professional Development	\$271.00 \$0.00	\$0.00 \$0.00	\$271.00	\$0.00 \$0.00	\$210.00 \$210.00	\$0.00	\$61.00	77.49
0100-303-5314-0000-0000-0000-2-2320-4-2 District Vision Consultant	\$21,074.00 \$0.00	\$0.00 \$0.00	\$21,074.00	\$0.00 \$0.00	\$14,702.50 \$14,702.50	\$146.00	\$6,225.50	70.46
0100-303-5315-0000-0000-0000-2-2320-4-2 District SPED Medical Home Tutor Services	\$21,074.00 \$0.00	\$0.00 \$0.00	\$21,074.00	\$0.00 \$0.00	\$7,589.02 \$7,589.02	\$3,742.15	\$9,742.83	53.77
0100-303-5315-0000-0000-0000-2-3520-4-8 District Youth Center Programs	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$41,904.06 \$41,904.06	\$8,742.05	(\$50,646.11)	0.00
0100-303-5319-0000-0000-0000-2-2320-4-2 District Medical Exams and Evaluations	\$2,408.00 \$0.00	\$0.00 \$0.00	\$2,408.00	\$0.00 \$0.00	\$18,384.24 \$18,384.24	\$8,294.57	(\$24,270.81)	1107.92
0100-303-5319-0000-0000-0000-2-2800-4-2 District Psychological Evaluations	\$4,817.00 \$0.00	\$0.00 \$0.00	\$4,817.00	\$0.00 \$0.00	\$1,003.20 \$1,003.20	\$0.00	\$3,813.80	20.83
0100-303-5319-0000-0000-0000-2-3200-4-8 District Doctor and Medical Services	\$7,225.00 \$0.00	\$0.00 \$0.00	\$7,225.00	\$0.00 \$0.00	\$821.95 \$821.95	\$675.00	\$5,728.05	20.72
0100-303-5320-0000-0000-0000-2-9100-4-2 District Placement and Treatment	\$1,000,000.00 \$0.00	\$0.00 \$0.00	\$1,000,000.00	\$0.00 \$0.00	\$743,367.51 \$743,367.51	\$450,576.07	(\$193,943.58)	119.39
0100-303-5335-0000-0000-0000-2-2357-6-1 District Tuition Reimbursement	\$18,063.00 \$0.00	\$0.00 \$0.00	\$18,063.00	\$0.00 \$0.00	\$19,629.76 \$19,629.76	\$15,831.82	(\$17,398.58)	196.32
0100-303-5335-0000-0000-0000-2-9100-4-4 District Tuition AGE Vocational	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	0.00

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0100-303-5341-0000-0000-0000-2-4130-6-8 District Wireless Telephones and Pagers	\$1,325.00 \$0.00	\$0.00 \$0.00	\$1,325.00	\$0.00 \$0.00	\$2,003.09 \$2,003.09	\$2,303.92	(\$2,982.01)	325.06
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	0.00
0100-303-5345-0000-0000-0000-2-1450-5-8 District Technology Hardware Upgrade and Replacement	\$128,128.00 \$0.00	\$0.00 \$0.00	\$128,128.00	\$0.00 \$0.00	(\$361.46) (\$361.46)	\$0.00	\$128,489.46	-0.28
0100-303-5346-0000-0000-0000-2-1450-5-8 District Technology Software Upgrade and Replacement	\$7,225.00 \$0.00	\$0.00 \$0.00	\$7,225.00	\$0.00 \$0.00	\$19,815.63 \$19,815.63	\$0.00	(\$12,590.63)	274.26
0100-303-5424-0000-0000-0000-2-4220-5-8 District Bulding and Conctruction Supplies	\$25,288.00 \$0.00	\$0.00 \$0.00	\$25,288.00	\$0.00 \$0.00	\$7,955.49 \$7,955.49	\$16,944.29	\$388.22	98.46
0100-303-5450-0000-0000-0000-2-4110-5-8 District Custodial Cleaning Supplies	\$31,159.00 \$0.00	\$0.00 \$0.00	\$31,159.00	\$0.00 \$0.00	\$19,961.64 \$19,961.64	\$5,418.73	\$5,778.63	81.45
0100-303-5504-0000-0000-0000-2-2800-5-2 District Psychological Supplies and Materials	\$1,505.00 \$0.00	\$0.00 \$0.00	\$1,505.00	\$0.00 \$0.00	\$173.71 \$173.71	\$0.00	\$1,331.29	11.54
0100-303-5511-0000-0000-0000-2-2410-5-1 District Textbook Materials	\$128,622.00 \$0.00	\$0.00 \$0.00	\$128,622.00	\$0.00 \$0.00	\$127,413.69 \$127,413.69	\$0.00	\$1,208.31	99.06
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	0.00
0100-303-5512-0000-0000-0000-2-2357-5-8 District Professional Development Supplies	\$3,492.00 \$0.00	\$0.00 \$0.00	\$3,492.00	\$0.00 \$0.00	\$5,357.13 \$5,357.13	\$1,980.00	(\$3,845.13)	210.11
0100-303-5513-0000-0000-0000-2-2410-5-2 District Special Education Educational Supplies	\$6,623.00 \$0.00	\$0.00 \$0.00	\$6,623.00	\$0.00 \$0.00	\$1,965.67 \$1,965.67	\$65.00	\$4,592.33	30.66
0100-303-5514-0000-0000-0000-2-2410-5-3 District English as a Second Language Instruction and D	\$1,505.00 \$0.00	\$0.00 \$0.00	\$1,505.00	\$0.00 \$0.00	\$408.91 \$408.91	\$325.62	\$770.47	48.81
0100-303-5712-0000-0000-0000-2-2410-6-2 District Special Education Instate Aggregate Mileage Rei	\$301.00 \$0.00	\$0.00 \$0.00	\$301.00	\$0.00 \$0.00	\$864.74 \$864.74	\$68.70	(\$632.44)	310.11

# School Department Budget Report

This report reflects totals for the accounting period from 3/1/2009 to 3/31/2009 in Fiscal Year 2009.

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
0100-303-5712-0000-0000-0000-2-4110-6-8	\$0.00	\$0.00		\$0.00	\$0.00			
District Custodial Instate Aggregate Mileage Reimbursen	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0100-303-5722-0000-0000-0000-2-2410-6-2	\$301.00	\$0.00		\$0.00	\$0.00			
District Special Education Out of State Aggregate Mileag	\$0.00	\$0.00	\$301.00	\$0.00	\$0.00	\$0.00	\$301.00	0.00
0100-303-5730-0000-0000-0000-2-2320-4-2	\$602.00	\$0.00		\$0.00	\$1,028.00			
District Special Education Dues and Memberships	\$0.00	\$0.00	\$602.00	\$0.00	\$1,028.00	\$80.00	(\$506.00)	184.05
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	\$7,225.00	\$0.00		\$0.00	\$0.00			
District Special Education Equipment	\$0.00	\$0.00	\$7,225.00	\$0.00	\$0.00	\$0.00	\$7,225.00	0.00
<b>Department Subtotals:</b>	<b>\$3,096,638.00</b>	<b>\$0.00</b>	<b>\$3,096,638.00</b>	<b>\$1,400.00</b>	<b>\$2,189,884.91</b>	<b>\$570,100.47</b>	<b>\$338,052.62</b>	<b>89.13</b>
0100-310-5110-0000-0000-0000-1-2210-1-8	\$174,174.00	\$0.00		\$0.00	\$127,281.00			
Taft Elementary Principals Salaries and Wages	\$0.00	\$0.00	\$174,174.00	\$0.00	\$127,281.00	\$0.00	\$46,893.00	73.08
0100-310-5110-0000-0000-0000-1-2210-2-8	\$61,545.00	\$0.00		\$0.00	\$46,213.94			
Taft Elementary Administrative and Secretary Salaries an	\$0.00	\$0.00	\$61,545.00	\$0.00	\$46,213.94	\$0.00	\$15,331.06	75.09
0100-310-5110-0000-0000-0000-1-2305-1-1	\$2,772,477.00	\$0.00		\$0.00	\$1,654,866.83			
Taft Elementary Professional Staff Salaries and Wages	\$0.00	\$0.00	\$2,772,477.00	\$0.00	\$1,654,866.83	\$0.00	\$1,117,610.17	59.69
0100-310-5110-0000-0000-0000-1-2305-1-2	\$283,533.00	\$0.00		\$0.00	\$272,776.80			
Taft Elementary Special Education Teachers Salaries an	\$0.00	\$0.00	\$283,533.00	\$0.00	\$272,776.80	\$0.00	\$10,756.20	96.21
0100-310-5110-0000-0000-0000-1-2310-1-1	\$0.00	\$0.00		\$0.00	\$22,944.71			
Taft Elementary Teacher Resource Salaries and Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$22,944.71	\$0.00	(\$22,944.71)	0.00
0100-310-5110-0000-0000-0000-1-2310-1-2	\$39,860.00	\$0.00		\$0.00	\$32,420.68			
Taft Elementary Teacher Specialist Extended Salaries an	\$0.00	\$0.00	\$39,860.00	\$0.00	\$32,420.68	\$0.00	\$7,439.32	81.34

# School Department Budget Report

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0100-310-5110-0000-0000-0000-1-2315-1-2 Taft Elementary Special Education Team Chairs Salaries	\$68,202.00 \$0.00	\$0.00 \$0.00	\$68,202.00	\$0.00	\$41,610.64	\$0.00	\$26,591.36	61.01
0100-310-5110-0000-0000-0000-1-2320-1-2 Taft Elementary Speech Aid Salaries and Wages	\$150,857.00 \$0.00	\$0.00 \$0.00	\$150,857.00	\$0.00	\$79,328.06	\$0.00	\$71,528.94	52.58
0100-310-5110-0000-0000-0000-1-2330-3-1 Taft Elementary General Education Aid Salaries and Wa	\$33,815.00 \$0.00	\$0.00 \$0.00	\$33,815.00	\$0.00	\$14,637.81	\$0.00	\$19,177.19	43.29
0100-310-5110-0000-0000-0000-1-2330-3-2 Taft Elementary Special Education Aid Salaries and Wag	\$362,746.00 \$0.00	\$0.00 \$0.00	\$362,746.00	\$0.00	\$231,375.41	\$0.00	\$131,370.59	63.78
0100-310-5110-0000-0000-0000-1-2340-1-8 Taft Elementary Library and Media Salaries and Wages	\$66,016.00 \$0.00	\$0.00 \$0.00	\$66,016.00	\$0.00	\$40,625.28	\$0.00	\$25,390.72	61.54
0100-310-5110-0000-0000-0000-1-2340-3-8 Taft Elementary Library Aid Salaries and Wages	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0100-310-5110-0000-0000-0000-1-2710-1-1 Taft Elementary Counselors Salaries and Wages	\$3,636.00 \$0.00	\$0.00 \$0.00	\$3,636.00	\$0.00	\$877.51	\$0.00	\$2,758.49	24.13
0100-310-5110-0000-0000-0000-1-2710-2-1 Taft Elementary Guidance Secretary Salaries and Wages	\$15,538.00 \$0.00	\$0.00 \$0.00	\$15,538.00	\$0.00	\$18,700.84	\$0.00	(\$3,162.84)	120.36
0100-310-5110-0000-0000-0000-1-3200-1-8 Taft Elementary Nurse Salaries and Wages	\$66,445.00 \$0.00	\$0.00 \$0.00	\$66,445.00	\$0.00	\$42,207.25	\$0.00	\$24,237.75	63.52
0100-310-5121-0000-0000-0000-1-2325-1-1 Taft Elementary Substitute Teacher Salaries and Wages	\$61,500.00 \$0.00	\$0.00 \$0.00	\$61,500.00	\$0.00	\$46,011.12	\$0.00	\$15,488.88	74.81
0100-310-5192-0000-0000-0000-1-2357-1-1 Taft Elementary Professional Development In Service Tra	\$10,250.00 \$0.00	\$0.00 \$0.00	\$10,250.00	\$0.00	\$318.00	\$0.00	\$9,932.00	3.10
0100-310-5195-0000-0000-0000-1-2305-1-1 Taft Elementary Parent Conference Stipend	\$0.00 \$0.00	\$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 Taft Elementary Summer ELA Math Stipend	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00

# School Department Budget Report

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0100-310-5195-0000-0000-0000-1-2315-1-1 Taft Elementary Curriculum and Instruction Leader Stipe	\$31,590.00 \$0.00	\$0.00 \$0.00	\$31,590.00	\$0.00	\$0.00	\$0.00	\$31,590.00	0.00
0100-310-5195-0000-0000-0000-1-3520-1-8 Taft Elementary Stipend	\$2,367.00 \$0.00	\$0.00 \$0.00	\$2,367.00	\$0.00	\$0.00	\$0.00	\$2,367.00	0.00
0100-310-5210-0000-0000-0000-2-4130-6-8 Taft Elementary Electricity	\$71,958.00 \$0.00	\$0.00 \$0.00	\$71,958.00	\$0.00	\$47,876.82	\$0.00	\$24,081.18	66.53
0100-310-5211-0000-0000-0000-2-4120-6-8 Taft Elementary Natural Gas Heating	\$70,991.00 \$0.00	\$0.00 \$0.00	\$70,991.00	\$0.00	\$58,365.10	\$0.00	\$12,625.90	82.21
0100-310-5230-0000-0000-0000-2-4130-6-8 Taft Elementary Water Usage	\$4,800.00 \$0.00	\$0.00 \$0.00	\$4,800.00	\$0.00	\$1,229.24	\$799.80	\$2,770.96	42.27
0100-310-5231-0000-0000-0000-2-4130-6-8 Taft Elementary Sewer Usage	\$4,800.00 \$0.00	\$0.00 \$0.00	\$4,800.00	\$0.00	\$2,052.95	\$1,330.80	\$1,416.25	70.49
0100-310-5304-0000-0000-0000-2-2210-4-8 Taft Elementary Principal Conferences and Development	\$662.00 \$0.00	\$0.00 \$0.00	\$662.00	\$0.00	\$0.00	\$0.00	\$662.00	0.00
0100-310-5304-0000-0000-0000-2-2357-4-1 Taft Elementary Contracted Professional Development S	\$6,021.00 \$0.00	\$0.00 \$0.00	\$6,021.00	\$0.00	\$3,296.00	\$1,463.00	\$1,262.00	79.04
0100-310-5315-0000-0000-0000-2-2320-4-2 Taft Elementary SLA Contracted Services	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$37,665.00	\$9,362.00	(\$47,027.00)	0.00
0100-310-5330-0000-0000-0000-2-2440-4-2 Taft Elementary Special Education Field Trips	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0100-310-5330-0000-0000-0000-2-2440-5-1 Taft Elementary General Education Field Trips	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0100-310-5340-0000-0000-0000-2-4130-6-8 Taft Elementary Telephone	\$3,011.00 \$0.00	\$0.00 \$0.00	\$3,011.00	\$0.00	\$622.61	\$618.92	\$1,769.47	41.23
0100-310-5343-0000-0000-0000-2-2210-6-8 Taft Elementary Mailing and Postage and Mailing Service	\$1,325.00 \$0.00	\$0.00 \$0.00	\$1,325.00	\$0.00	\$2,118.98	\$0.00	(\$793.98)	159.92

# School Department Budget Report

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0100-310-5345-0000-0000-0000-2-2451-5-1 Taft Elementary Hardware Upgrade and Replacement	\$3,011.00 \$0.00	\$0.00 \$0.00	\$3,011.00	\$0.00	\$0.00	\$0.00	\$3,011.00	0.00
0100-310-5346-0000-0000-0000-2-2455-5-8 Taft Elementary Software Upgrade and Replacement	\$2,231.00 \$0.00	\$0.00 \$0.00	\$2,231.00	\$0.00	\$2,500.00	\$0.00	(\$269.00)	112.06
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	\$1,987.00 \$0.00	\$0.00 \$0.00	\$1,987.00	\$0.00	\$1,787.37	\$12.63	\$187.00	90.59
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	\$538.00 \$0.00	\$0.00 \$0.00	\$538.00	\$0.00	\$0.00	\$0.00	\$538.00	0.00
0100-310-5504-0000-0000-0000-2-3200-5-8 Taft Elementary Nurse Medical Supplies	\$1,739.00 \$0.00	\$0.00 \$0.00	\$1,739.00	\$0.00	\$942.11	\$0.00	\$796.89	54.18
0100-310-5510-0000-0000-0000-2-2210-5-8 Taft Elementary Principal Supplies	\$783.00 \$0.00	\$0.00 \$0.00	\$783.00	\$0.00	\$3,239.29	\$0.00	(\$2,456.29)	413.70
0100-310-5510-0000-0000-0000-2-2410-5-2 Taft Elementary Resource Supplies	\$2,985.00 \$0.00	\$0.00 \$0.00	\$2,985.00	\$0.00	\$1,586.68	\$2,002.85	(\$604.53)	120.25
0100-310-5510-0000-0000-0000-2-2430-5-1 Taft Elementary General Education Supplies	\$23,349.00 \$0.00	\$0.00 \$0.00	\$23,349.00	\$0.00	\$26,730.90	\$3,120.44	(\$6,502.34)	127.85
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	\$109.95	\$0.00	(\$109.95)	0.00
0100-310-5511-0000-0000-0000-2-2410-5-1 Taft Elementary Textbook Materials	\$5,419.00 \$0.00	\$0.00 \$0.00	\$5,419.00	\$0.00	\$11,475.75	\$0.00	(\$6,056.75)	211.77

# School Department Budget Report

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0100-310-5515-0000-0000-0000-2-2720-5-1 Taft Elementary Educational Testing	\$833.00 \$0.00	\$0.00 \$0.00	\$833.00	\$0.00 \$0.00	\$521.31 \$521.31	\$93.12	\$218.57	73.76
0100-310-5516-0000-0000-0000-2-2250-5-8 Taft Elementary Principal Technology Equipment	\$3,697.00 \$0.00	\$0.00 \$0.00	\$3,697.00	\$0.00 \$0.00	\$2,656.00 \$2,656.00	\$0.00	\$1,041.00	71.84
0100-310-5712-0000-0000-0000-2-2210-6-8 Taft Elementary Instate Aggregate Mileage Reimburseme	\$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 Reimbur	\$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	\$522.00 \$0.00	\$0.00 \$0.00	\$522.00	\$0.00 \$0.00	\$590.00 \$590.00	\$0.00	(\$68.00)	113.03
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	\$3,734.63 \$3,734.63	\$79.09	(\$3,813.72)	0.00
<b>Department Subtotals:</b>	<b>\$4,415,213.00</b> <b>\$0.00</b>	<b>\$0.00</b> <b>\$0.00</b>	<b>\$4,415,213.00</b>	<b>\$0.00</b> <b>\$0.00</b>	<b>\$2,881,296.57</b> <b>\$2,881,296.57</b>	<b>\$18,882.65</b>	<b>\$1,515,033.78</b>	<b>65.69</b>
0100-320-5110-0000-0000-0000-1-2210-1-8 Whitin Middle Principals Salaries and Wages	\$171,080.00 \$0.00	\$0.00 \$0.00	\$171,080.00	\$0.00 \$0.00	\$112,414.62 \$112,414.62	\$0.00	\$58,665.38	65.71
0100-320-5110-0000-0000-0000-1-2210-2-8 Whitin Middle Administrative and Secretary Salaries and	\$73,767.00 \$0.00	\$0.00 \$0.00	\$73,767.00	\$0.00 \$0.00	\$46,965.60 \$46,965.60	\$0.00	\$26,801.40	63.67
0100-320-5110-0000-0000-0000-1-2305-1-1 Whitin Middle Professional Staff Salaries and Wages	\$2,342,694.00 \$0.00	\$0.00 \$0.00	\$2,342,694.00	\$0.00 \$0.00	\$1,429,389.57 \$1,429,389.57	\$0.00	\$913,304.43	61.01
0100-320-5110-0000-0000-0000-1-2305-1-2 Whitin Middle Special Education Teachers Salaries and	\$107,302.00 \$0.00	\$0.00 \$0.00	\$107,302.00	\$0.00 \$0.00	\$57,472.64 \$57,472.64	\$0.00	\$49,829.36	53.56

# School Department Budget Report

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0100-320-5110-0000-0000-1-2310-1-1	\$359,435.00	\$0.00		\$0.00	\$220,687.36			
Whitin Middle Teacher Resource Salaries and Wages	\$0.00	\$0.00	\$359,435.00	\$0.00	\$220,687.36	\$0.00	\$138,747.64	61.40
0100-320-5110-0000-0000-1-2310-1-2	\$15,321.00	\$0.00		\$0.00	\$15,321.11			
Whitin Middle Teacher Specialist Extended Salaries and	\$0.00	\$0.00	\$15,321.00	\$0.00	\$15,321.11	\$0.00	(\$0.11)	100.00
0100-320-5110-0000-0000-1-2315-1-2	\$78,767.00	\$0.00		\$0.00	\$48,232.54			
Whitin Middle Special Education Team Chairs Salaries a	\$0.00	\$0.00	\$78,767.00	\$0.00	\$48,232.54	\$0.00	\$30,534.46	61.23
0100-320-5110-0000-0000-1-2320-1-2	\$68,987.00	\$0.00		\$0.00	\$42,453.60			
Whitin Middle Speech Aid Salaries and Wages	\$0.00	\$0.00	\$68,987.00	\$0.00	\$42,453.60	\$0.00	\$26,533.40	61.54
0100-320-5110-0000-0000-1-2330-3-1	\$0.00	\$0.00		\$0.00	\$0.00			
Whitin Middle General Education Aid Salaries and Wage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0100-320-5110-0000-0000-1-2330-3-2	\$409,861.00	\$0.00		\$0.00	\$278,172.68			
Whitin Middle Special Education Aid Salaries and Wages	\$0.00	\$0.00	\$409,861.00	\$0.00	\$278,172.68	\$0.00	\$131,688.32	67.87
0100-320-5110-0000-0000-1-2340-1-8	\$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
0100-320-5110-0000-0000-1-2340-3-8	\$9,669.00	\$0.00		\$0.00	\$5,950.08			
Whitin Middle Library Aid Salaries and Wages	\$0.00	\$0.00	\$9,669.00	\$0.00	\$5,950.08	\$0.00	\$3,718.92	61.54
0100-320-5110-0000-0000-1-2710-1-1	\$166,342.00	\$0.00		\$0.00	\$101,441.98			
Whitin Middle Counselors Salaries and Wages	\$0.00	\$0.00	\$166,342.00	\$0.00	\$101,441.98	\$0.00	\$64,900.02	60.98
0100-320-5110-0000-0000-1-2710-2-1	\$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
0100-320-5110-0000-0000-1-3200-1-8	\$71,177.00	\$0.00		\$0.00	\$42,687.55			
Whitin Middle Nurse Salaries and Wages	\$0.00	\$0.00	\$71,177.00	\$0.00	\$42,687.55	\$0.00	\$28,489.45	59.97
0100-320-5121-0000-0000-1-2325-1-1	\$61,500.00	\$0.00		\$0.00	\$31,244.40			
Whitin Middle Substitute Teacher Salaries and Wages	\$0.00	\$0.00	\$61,500.00	\$0.00	\$31,244.40	\$0.00	\$30,255.60	50.80
0100-320-5192-0000-0000-1-2357-1-1	\$3,500.00	\$0.00		\$0.00	\$0.00			
Whitin Middle Professional Development In Service Train	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	0.00

# School Department Budget Report

This report reflects totals for the accounting period from 3/1/2009 to 3/31/2009 in Fiscal Year 2009.

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
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	\$18,954.00	\$0.00		\$0.00	\$0.00			
Whitin Middle Curriculum and Instruction Leader Stipend	\$0.00	\$0.00	\$18,954.00	\$0.00	\$0.00	\$0.00	\$18,954.00	0.00
0100-320-5195-0000-0000-0000-1-3510-1-8	\$37,230.00	\$0.00		\$0.00	\$28,210.85			
Whitin Middle Intramurals and Interscholastic Stipend	\$0.00	\$0.00	\$37,230.00	\$0.00	\$28,210.85	\$0.00	\$9,019.15	75.77
0100-320-5195-0000-0000-0000-1-3520-1-8	\$9,314.00	\$0.00		\$0.00	\$0.00			
Whitin Middle Extracurricular Stipend	\$0.00	\$0.00	\$9,314.00	\$0.00	\$0.00	\$0.00	\$9,314.00	0.00
0100-320-5210-0000-0000-0000-2-4130-6-8	\$82,253.00	\$0.00		\$0.00	\$54,945.55			
Whitin Middle Electricity	\$0.00	\$0.00	\$82,253.00	\$0.00	\$54,945.55	\$0.00	\$27,307.45	66.80
0100-320-5211-0000-0000-0000-2-4120-6-8	\$50,706.00	\$0.00		\$0.00	\$17,206.59			
Whitin Middle Natural Gas Heating	\$0.00	\$0.00	\$50,706.00	\$0.00	\$17,206.59	\$0.00	\$33,499.41	33.93
0100-320-5230-0000-0000-0000-2-4130-6-8	\$3,600.00	\$0.00		\$0.00	\$1,209.16			
Whitin Middle Water Usage	\$0.00	\$0.00	\$3,600.00	\$0.00	\$1,209.16	\$650.45	\$1,740.39	51.66
0100-320-5231-0000-0000-0000-2-4130-6-8	\$3,600.00	\$0.00		\$0.00	\$2,019.97			
Whitin Middle Sewer Usage	\$0.00	\$0.00	\$3,600.00	\$0.00	\$2,019.97	\$1,085.37	\$494.66	86.26
0100-320-5282-0000-0000-0000-2-3510-5-8	\$2,439.00	\$0.00		\$0.00	\$2,967.50			
Whitin Middle Athletic Supplies	\$0.00	\$0.00	\$2,439.00	\$0.00	\$2,967.50	\$682.50	(\$1,211.00)	149.65
0100-320-5304-0000-0000-0000-2-2210-4-8	\$602.00	\$0.00		\$0.00	\$347.00			
Whitin Middle Principal Conferences and Development S	\$0.00	\$0.00	\$602.00	\$0.00	\$347.00	\$0.00	\$255.00	57.64
0100-320-5304-0000-0000-0000-2-2357-4-1	\$3,011.00	\$0.00		\$0.00	\$901.17			
Whitin Middle Contracted Professional Development Serv	\$0.00	\$0.00	\$3,011.00	\$0.00	\$901.17	\$45.00	\$2,064.83	31.42
0100-320-5314-0000-0000-0000-2-3510-4-8	\$2,666.00	\$0.00		\$0.00	\$2,213.00			
Whitin Middle Game Management	\$0.00	\$0.00	\$2,666.00	\$0.00	\$2,213.00	\$0.00	\$453.00	83.01

# School Department Budget Report

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Account Number Account Name	Amounts: Budget Encumbered	Transfers: this Period to Date	Budget Available	Receipts: this Period to Date	Payments: this Period to Date	Open PO's to Date	Ending Balance	% Used
0100-320-5315-0000-0000-0000-2-2320-4-2 Whitin Middle SLA Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0100-320-5330-0000-0000-0000-2-2440-4-2 Whitin Middle Special Education Field Trips	\$1,204.00	\$0.00	\$1,204.00	\$0.00	\$0.00	\$34.82	\$1,169.18	2.89
0100-320-5330-0000-0000-0000-2-2440-5-1 Whitin Middle General Education Field Trips	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0100-320-5331-0000-0000-0000-2-3510-4-8 Whitin Middle Athletic Transportation Services	\$1,565.00	\$0.00	\$1,565.00	\$0.00	\$2,353.00	\$247.00	(\$1,035.00)	166.13
0100-320-5340-0000-0000-0000-2-4130-6-8 Whitin Middle Telephone	\$3,011.00	\$0.00	\$3,011.00	\$0.00	\$582.24	\$429.51	\$1,999.25	33.60
0100-320-5342-0000-0000-0000-2-2451-5-1 Whitin Middle Internet and Data Services	\$0.00	\$0.00	\$0.00	\$0.00	\$15.63	\$61.58	(\$77.21)	0.00
0100-320-5343-0000-0000-0000-2-2210-6-8 Whitin Middle Mailing and Postage and Mailing Services	\$2,107.00	\$0.00	\$2,107.00	\$0.00	\$1,000.00	\$0.00	\$1,107.00	47.46
0100-320-5345-0000-0000-0000-2-2451-5-1 Whitin Middle Hardware Upgrade and Replacement	\$3,011.00	\$0.00	\$3,011.00	\$0.00	\$39.99	\$0.00	\$2,971.01	1.33
0100-320-5346-0000-0000-0000-2-2455-5-8 Whitin Middle Software Upgrade and Replacement	\$9,058.00	\$0.00	\$9,058.00	\$0.00	\$4,514.65	\$0.00	\$4,543.35	49.84
0100-320-5422-0000-0000-0000-2-2210-6-8 Whitin Middle Principal Journals and Periodicals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0100-320-5430-0000-0000-0000-2-2415-4-1 Whitin Middle Book and Binding Repairs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0100-320-5432-0000-0000-0000-2-2415-5-1 Whitin Middle Library Printed Media	\$1,806.00	\$0.00	\$1,806.00	\$0.00	\$1,374.03	\$47.56	\$384.41	78.71
0100-320-5433-0000-0000-0000-2-2415-5-1 Whitin Middle Library Electronic Media	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00

# School Department Budget Report

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0100-320-5434-0000-0000-0000-2-2415-5-1 Whitin Middle Library Administrative Supplies	\$361.00 \$0.00	\$0.00 \$0.00	\$361.00	\$0.00 \$0.00	\$1,362.77 \$1,362.77	\$0.00	(\$1,001.77)	377.50
0100-320-5504-0000-0000-0000-2-3200-5-8 Whitin Middle Nurse Medical Supplies	\$2,559.00 \$0.00	\$0.00 \$0.00	\$2,559.00	\$0.00 \$0.00	\$2,626.30 \$2,626.30	\$0.00	(\$67.30)	102.63
0100-320-5510-0000-0000-0000-2-2210-5-8 Whitin Middle Principal Supplies	\$4,817.00 \$0.00	\$0.00 \$0.00	\$4,817.00	\$0.00 \$0.00	\$1,960.89 \$1,960.89	\$0.00	\$2,856.11	40.71
0100-320-5510-0000-0000-0000-2-2410-5-2 Whitin Middle Resource Supplies	\$3,613.00 \$0.00	\$0.00 \$0.00	\$3,613.00	\$0.00 \$0.00	\$4,451.80 \$4,451.80	\$705.16	(\$1,543.96)	142.73
0100-320-5510-0000-0000-0000-2-2430-5-1 Whitin Middle General Education Supplies	\$23,917.00 \$0.00	\$0.00 \$0.00	\$23,917.00	\$0.00 \$0.00	\$14,094.52 \$14,094.52	\$11,134.53	(\$1,312.05)	105.49
0100-320-5510-0000-0000-0000-2-3200-5-8 Whitin Middle Nurse 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
0100-320-5511-0000-0000-0000-2-2410-5-1 Whitin Middle Textbook Materials	\$15,053.00 \$0.00	\$0.00 \$0.00	\$15,053.00	\$0.00 \$0.00	\$22,631.94 \$22,631.94	\$381.57	(\$7,960.51)	152.88
0100-320-5515-0000-0000-0000-2-2720-5-1 Whitin Middle Educational Testing	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	0.00
0100-320-5516-0000-0000-0000-2-2250-5-8 Whitin Middle Principal Technology Equipment	\$3,613.00 \$0.00	\$0.00 \$0.00	\$3,613.00	\$0.00 \$0.00	\$4,165.77 \$4,165.77	\$0.00	(\$552.77)	115.30
0100-320-5712-0000-0000-0000-2-2210-6-8 Whitin Middle Instate Aggregate Mileage Reimbursement	\$181.00 \$0.00	\$0.00 \$0.00	\$181.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$181.00	0.00
0100-320-5722-0000-0000-0000-2-2210-6-8 Whitin Middle Out of State Aggregate Mileage Reimburse	\$120.00 \$0.00	\$0.00 \$0.00	\$120.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$120.00	0.00
0100-320-5730-0000-0000-0000-2-2210-6-8 Whitin Middle Dues and Memberships	\$1,806.00 \$0.00	\$0.00 \$0.00	\$1,806.00	\$0.00 \$0.00	\$1,629.20 \$1,629.20	\$84.00	\$92.80	94.86
0100-320-5730-0000-0000-0000-2-2710-6-1 Whitin Middle 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

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0100-320-5880-0000-0000-2-2250-5-8 Whitin Middle Equipment	\$1,998.00 \$0.00	\$0.00 \$0.00	\$1,998.00	\$0.00 \$0.00	\$2,433.24 \$2,433.24	\$677.96	(\$1,113.20)	155.72
<b>Department Subtotals:</b>	<b>\$4,233,577.00</b> <b>\$0.00</b>	<b>\$0.00</b> <b>\$0.00</b>	<b>\$4,233,577.00</b>	<b>\$0.00</b> <b>\$0.00</b>	<b>\$2,607,690.49</b> <b>\$2,607,690.49</b>	<b>\$16,267.01</b>	<b>\$1,609,619.50</b>	<b>61.98</b>
0100-330-5110-0000-0000-1-2210-1-8 High School Principals Salaries and Wages	\$177,763.00 \$0.00	\$0.00 \$0.00	\$177,763.00	\$0.00 \$0.00	\$72,966.12 \$72,966.12	\$0.00	\$104,796.88	41.05
0100-330-5110-0000-0000-1-2210-2-8 High School Administrative and Secretary Salaries and	\$72,468.00 \$0.00	\$0.00 \$0.00	\$72,468.00	\$0.00 \$0.00	\$77,384.76 \$77,384.76	\$0.00	(\$4,916.76)	106.78
0100-330-5110-0000-0000-1-2305-1-1 High School Professional Staff Salaries and Wages	\$2,237,880.00 \$0.00	\$0.00 \$0.00	\$2,237,880.00	\$0.00 \$0.00	\$1,455,995.08 \$1,455,995.08	\$0.00	\$781,884.92	65.06
0100-330-5110-0000-0000-1-2305-1-2 High School Special Education Teachers Salaries and W	\$212,190.00 \$0.00	\$0.00 \$0.00	\$212,190.00	\$0.00 \$0.00	\$53,383.40 \$53,383.40	\$0.00	\$158,806.60	25.16
0100-330-5110-0000-0000-1-2310-1-1 High School Teacher Resource Salaries and Wages	\$208,375.00 \$0.00	\$0.00 \$0.00	\$208,375.00	\$0.00 \$0.00	\$100,342.24 \$100,342.24	\$0.00	\$108,032.76	48.15
0100-330-5110-0000-0000-1-2310-1-2 High School Teacher Specialist Extended Salaries and	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$61,009.60 \$61,009.60	\$0.00	(\$61,009.60)	0.00
0100-330-5110-0000-0000-1-2315-1-2 High School Special Education Team Chairs Salaries an	\$73,060.00 \$0.00	\$0.00 \$0.00	\$73,060.00	\$0.00 \$0.00	\$43,440.81 \$43,440.81	\$0.00	\$29,619.19	59.46
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	\$209,568.00 \$0.00	\$0.00 \$0.00	\$209,568.00	\$0.00 \$0.00	\$1,650.00 \$1,650.00	\$0.00	\$207,918.00	0.79
0100-330-5110-0000-0000-1-2330-3-2 High School Special Education Aid Salaries and Wages	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$119,071.17 \$119,071.17	\$0.00	(\$119,071.17)	0.00

# School Department Budget Report

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0100-330-5110-0000-0000-0000-1-2340-1-8 High School Library and Media Salaries and Wages	\$79,249.00 \$0.00	\$0.00 \$0.00	\$79,249.00	\$0.00	\$48,768.64	\$0.00	\$30,480.36	61.54
0100-330-5110-0000-0000-0000-1-2340-3-8 High School Library Aid Salaries and Wages	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0100-330-5110-0000-0000-0000-1-2710-1-1 High School Counselors Salaries and Wages	\$211,695.00 \$0.00	\$0.00 \$0.00	\$211,695.00	\$0.00	\$182,529.88	\$0.00	\$29,165.12	86.22
0100-330-5110-0000-0000-0000-1-2710-1-8 High School Counselors Summer Salaries and Wages	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0100-330-5110-0000-0000-0000-1-2710-2-1 High School Guidance Secretary Salaries and Wages	\$62,613.00 \$0.00	\$0.00 \$0.00	\$62,613.00	\$0.00	\$47,093.14	\$0.00	\$15,519.86	75.21
0100-330-5110-0000-0000-0000-1-3200-1-8 High School Nurse Salaries and Wages	\$64,379.00 \$0.00	\$0.00 \$0.00	\$64,379.00	\$0.00	\$39,617.92	\$0.00	\$24,761.08	61.54
0100-330-5121-0000-0000-0000-1-2325-1-1 High School Substitute Teacher Salaries and Wages	\$41,000.00 \$0.00	\$0.00 \$0.00	\$41,000.00	\$0.00	\$15,994.50	\$0.00	\$25,005.50	39.01
0100-330-5192-0000-0000-0000-1-2357-1-1 High School Professional Development In Service Trainin	\$15,375.00 \$0.00	\$0.00 \$0.00	\$15,375.00	\$0.00	\$1,304.74	\$0.00	\$14,070.26	8.49
0100-330-5195-0000-0000-0000-1-2305-1-1 High School Parent Conference Stipend	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0100-330-5195-0000-0000-0000-1-2305-1-8 High School Summer ELA Math Stipend	\$12,300.00 \$0.00	\$0.00 \$0.00	\$12,300.00	\$0.00	\$943.46	\$0.00	\$11,356.54	7.67
0100-330-5195-0000-0000-0000-1-2315-1-1 High School Curriculum and Instruction Leader Stipend	\$22,113.00 \$0.00	\$0.00 \$0.00	\$22,113.00	\$0.00	\$0.00	\$0.00	\$22,113.00	0.00
0100-330-5195-0000-0000-0000-1-3510-1-8 High School Intramurals and Interscholastic Stipend	\$120,992.00 \$0.00	\$0.00 \$0.00	\$120,992.00	\$0.00	\$69,663.32	\$0.00	\$51,328.68	57.58
0100-330-5195-0000-0000-0000-1-3520-1-8 High School Extracurricular Stipend	\$24,775.00 \$0.00	\$0.00 \$0.00	\$24,775.00	\$0.00	\$2,496.89	\$0.00	\$22,278.11	10.08

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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	\$0.00 \$0.00	\$0.00	\$10,000.00	0.00
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	\$66,425.53 \$66,425.53	\$0.00	\$30,301.47	68.67
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	\$50,528.99 \$50,528.99	\$0.00	\$39,180.01	56.33
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	\$1,155.45 \$1,155.45	\$659.95	\$2,984.60	37.82
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	\$1,931.69 \$1,931.69	\$1,100.97	\$1,767.34	63.18
0100-330-5242-0000-0000-0000-2-3510-4-8 High School Athletics Grounds Repairs	\$3,626.00 \$0.00	\$0.00 \$0.00	\$3,626.00	\$0.00 \$0.00	\$5,422.66 \$5,422.66	\$599.34	(\$2,396.00)	166.08
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	\$2,500.00	(\$2,500.00)	0.00
0100-330-5282-0000-0000-0000-2-3510-5-8 High School Athletic Supplies	\$16,751.00 \$0.00	\$0.00 \$0.00	\$16,751.00	\$0.00 \$0.00	\$13,430.11 \$13,430.11	\$1,686.50	\$1,634.39	90.24
0100-330-5304-0000-0000-0000-2-2210-4-8 High School Principal Conferences and Development Ser	\$4,886.00 \$0.00	\$0.00 \$0.00	\$4,886.00	\$0.00 \$0.00	\$1,959.54 \$1,959.54	\$210.00	\$2,716.46	44.40
0100-330-5304-0000-0000-0000-2-2357-4-1 High School Contracted Professional Development Servi	\$1,921.00 \$0.00	\$0.00 \$0.00	\$1,921.00	\$0.00 \$0.00	\$2,969.04 \$2,969.04	\$1,171.10	(\$2,219.14)	215.52
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	\$960.00 \$960.00	\$640.00	(\$1,600.00)	0.00
0100-330-5314-0000-0000-0000-2-3510-4-8 High School Game Management	\$30,728.00 \$0.00	\$0.00 \$0.00	\$30,728.00	\$0.00 \$0.00	\$21,618.00 \$21,618.00	\$21,672.00	(\$12,562.00)	140.88
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

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This report reflects totals for the accounting period from 3/1/2009 to 3/31/2009 in Fiscal Year 2009.

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
0100-330-5330-0000-0000-0000-2-2440-4-2 High School Special Education Field Trips	\$662.00 \$0.00	\$0.00 \$0.00	\$662.00	\$0.00 \$0.00	\$1,267.50 \$1,267.50	\$0.00	(\$605.50)	191.47
0100-330-5330-0000-0000-0000-2-2440-5-1 High School General Education Field Trips	\$5,419.00 \$0.00	\$0.00 \$0.00	\$5,419.00	\$0.00 \$0.00	\$1,265.72 \$1,265.72	\$2,620.00	\$1,533.28	71.71
0100-330-5331-0000-0000-0000-2-3510-4-8 High School Athletic Transportation Services	\$4,576.00 \$0.00	\$0.00 \$0.00	\$4,576.00	\$0.00 \$0.00	\$7,520.00 \$7,520.00	\$80.00	(\$3,024.00)	166.08
0100-330-5340-0000-0000-0000-2-4130-6-8 High School Telephone	\$3,011.00 \$0.00	\$0.00 \$0.00	\$3,011.00	\$0.00 \$0.00	\$1,830.41 \$1,830.41	\$707.16	\$473.43	84.28
0100-330-5342-0000-0000-0000-2-2451-5-1 High School Internet and Data Services	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$62.55 \$62.55	\$237.45	(\$300.00)	0.00
0100-330-5343-0000-0000-0000-2-2210-6-8 High School Mailing and Postage and Mailing Services	\$2,408.00 \$0.00	\$0.00 \$0.00	\$2,408.00	\$0.00 \$0.00	\$1,652.12 \$1,652.12	\$0.00	\$755.88	68.61
0100-330-5345-0000-0000-0000-2-2451-5-1 High School Hardware Upgrade and Replacement	\$20,039.00 \$0.00	\$0.00 \$0.00	\$20,039.00	\$0.00 \$0.00	\$2,992.29 \$2,992.29	\$0.00	\$17,046.71	14.93
0100-330-5346-0000-0000-0000-2-2455-5-8 High School Software Upgrade and Replacement	\$7,555.00 \$0.00	\$0.00 \$0.00	\$7,555.00	\$0.00 \$0.00	\$140.35 \$140.35	\$2,801.28	\$4,613.37	38.94
0100-330-5422-0000-0000-0000-2-2210-6-8 High School Principal Journals and Periodicals	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$487.78 \$487.78	\$0.00	(\$487.78)	0.00
0100-330-5425-0000-0000-0000-2-3510-5-8 High School Athletic Equipment and Materials	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$3,176.23 \$3,176.23	\$714.57	(\$3,890.80)	0.00
0100-330-5425-0000-0000-0000-2-3520-5-8 High School Student Activities	\$7,288.00 \$0.00	\$0.00 \$0.00	\$7,288.00	\$0.00 \$0.00	\$12,242.68 \$12,242.68	\$2,657.09	(\$7,611.77)	204.44
0100-330-5430-0000-0000-0000-2-2415-4-1 High School Book and Binding Repairs	\$602.00 \$0.00	\$0.00 \$0.00	\$602.00	\$0.00 \$0.00	\$584.86 \$584.86	\$0.00	\$17.14	97.15
0100-330-5432-0000-0000-0000-2-2415-5-1 High School Library Printed Media	\$5,532.00 \$0.00	\$0.00 \$0.00	\$5,532.00	\$0.00 \$0.00	\$1,754.41 \$1,754.41	\$478.39	\$3,299.20	40.36

# School Department Budget Report

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Account Number Account Name	Amounts: Budget Encumbered	Transfers: this Period to Date	Budget Available	Receipts: this Period to Date	Payments: this Period to Date	Open PO's to Date	Ending Balance	% Used
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 \$0.00	\$0.00	\$0.00	0.00
0100-330-5434-0000-0000-0000-2-2415-5-1 High School Library Administrative Supplies	\$412.00 \$0.00	\$0.00 \$0.00	\$412.00	\$0.00 \$0.00	\$150.18 \$150.18	\$164.71	\$97.11	76.43
0100-330-5504-0000-0000-0000-2-3200-5-8 High School Nurse Medical Supplies	\$440.00 \$0.00	\$0.00 \$0.00	\$440.00	\$0.00 \$0.00	\$651.66 \$651.66	\$50.00	(\$261.66)	159.47
0100-330-5510-0000-0000-0000-2-2210-5-8 High School Principal Supplies	\$4,450.00 \$0.00	\$0.00 \$0.00	\$4,450.00	\$0.00 \$0.00	\$4,474.70 \$4,474.70	\$638.53	(\$663.23)	114.90
0100-330-5510-0000-0000-0000-2-2410-5-2 High School Resource Supplies	\$15,540.00 \$0.00	\$0.00 \$0.00	\$15,540.00	\$0.00 \$0.00	\$14,889.92 \$14,889.92	\$5,245.21	(\$4,595.13)	129.57
0100-330-5510-0000-0000-0000-2-2430-5-1 High School General Education Supplies	\$9,077.00 \$0.00	\$0.00 \$0.00	\$9,077.00	\$0.00 \$0.00	\$2,670.27 \$2,670.27	\$4,273.52	\$2,133.21	76.50
0100-330-5510-0000-0000-0000-2-2710-5-1 High School Guidance and Career Center Supplies	\$4,478.00 \$0.00	\$0.00 \$0.00	\$4,478.00	\$0.00 \$0.00	\$1,885.53 \$1,885.53	\$1,586.67	\$1,005.80	77.54
0100-330-5510-0000-0000-0000-2-3200-5-8 High School Nurse 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
0100-330-5510-0030-0000-0036-2-2410-5-1 High School Classroom Materials Audio Visual	\$635.00 \$0.00	\$0.00 \$0.00	\$635.00	\$0.00 \$0.00	\$696.27 \$696.27	\$914.88	(\$976.15)	253.72
0100-330-5510-0031-0000-0032-2-2410-5-1 High School Classroom Materials English	\$434.00 \$0.00	\$0.00 \$0.00	\$434.00	\$0.00 \$0.00	\$235.89 \$235.89	\$0.00	\$198.11	54.35
0100-330-5510-0032-0000-0033-2-2410-5-1 High School Classroom Materials Social Studies	\$703.00 \$0.00	\$0.00 \$0.00	\$703.00	\$0.00 \$0.00	\$396.15 \$396.15	\$9.24	\$297.61	57.67
0100-330-5510-0033-0000-0034-2-2410-5-1 High School Classroom Materials Math	\$569.00 \$0.00	\$0.00 \$0.00	\$569.00	\$0.00 \$0.00	\$518.65 \$518.65	\$0.00	\$50.35	91.15
0100-330-5510-0034-0000-0040-2-2410-5-1 High School Classroom Materials Science	\$2,723.00 \$0.00	\$0.00 \$0.00	\$2,723.00	\$0.00 \$0.00	\$2,660.94 \$2,660.94	\$399.96	(\$337.90)	112.41

# School Department Budget Report

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Account Number Account Name	Amounts: Budget Encumbered	Transfers: this Period to Date	Budget Available	Receipts: this Period to Date	Payments: this Period to Date	Open PO's to Date	Ending Balance	% Used
0100-330-5510-0035-0000-0035-2-2410-5-1 High School Classroom Materials Languages	\$1,798.00 \$0.00	\$0.00 \$0.00	\$1,798.00	\$0.00	\$0.00	\$0.00	\$1,798.00	0.00
0100-330-5510-0036-0000-0031-2-2410-5-1 High School Classroom Materials F&CS	\$6,115.00 \$0.00	\$0.00 \$0.00	\$6,115.00	\$0.00	\$4,128.16	\$3,722.36	(\$1,735.52)	128.38
0100-330-5510-0037-0000-0037-2-2410-5-1 High School Classroom Materials Arts	\$2,286.00 \$0.00	\$0.00 \$0.00	\$2,286.00	\$0.00	\$2,293.14	\$121.51	(\$128.65)	105.63
0100-330-5510-0038-0000-0038-2-2410-5-1 High School Classroom Materials Physical Ed & Health	\$820.00 \$0.00	\$0.00 \$0.00	\$820.00	\$0.00	\$535.91	\$46.50	\$237.59	71.03
0100-330-5510-0039-0000-0039-2-2410-5-1 High School Classroom Materials Tech Ed	\$8,379.00 \$0.00	\$0.00 \$0.00	\$8,379.00	\$0.00	\$14,199.66	\$46.29	(\$5,866.95)	170.02
0100-330-5511-0000-0000-0000-2-2410-5-1 High School Textbook Materials	\$21,929.00 \$0.00	\$0.00 \$0.00	\$21,929.00	\$0.00	\$29,955.69	\$3,809.71	(\$11,836.40)	153.98
0100-330-5515-0000-0000-0000-2-2720-5-1 High School Educational Testing	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0100-330-5516-0000-0000-0000-2-2250-5-8 High School Principal Technology Equipment	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$4,583.41	\$0.00	(\$4,583.41)	0.00
0100-330-5712-0000-0000-0000-2-2210-6-8 High School Instate Aggregate Mileage Reimbursement	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0100-330-5722-0000-0000-0000-2-2210-6-8 High School Out of State Aggregate Mileage Reimburse	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0100-330-5722-0000-0000-0000-2-2710-6-1 High School Guidance Out of State Aggregate Mileage R	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0100-330-5730-0000-0000-0000-2-2210-6-8 High School Dues and Memberships	\$4,922.00 \$0.00	\$0.00 \$0.00	\$4,922.00	\$0.00	\$4,142.94	\$220.00	\$559.06	88.64
0100-330-5730-0000-0000-0000-2-2710-6-1 High School Guidance Dues and Memberships	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$525.00	\$525.00	(\$1,050.00)	0.00

# School Department Budget Report

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Account Number Account Name	Amounts: Budget Encumbered	Transfers: this Period to Date	Budget Available	Receipts: this Period to Date	Payments: this Period to Date	Open PO's to Date	Ending Balance	% Used	
0100-330-5730-0000-0000-0000-2-3510-6-8 High School Athletic Dues and Memberships	\$3,024.00 \$0.00	\$0.00 \$0.00	\$3,024.00	\$0.00	\$2,126.00	\$205.00	\$693.00	77.08	
0100-330-5741-0000-0000-0000-2-5200-6-8 High School Athletics Liability Insurance	\$2,408.00 \$0.00	\$0.00 \$0.00	\$2,408.00	\$0.00	\$3,960.00	\$0.00	(\$1,552.00)	164.45	
0100-330-5880-0000-0000-0000-2-2250-5-8 High School Equipment	\$6,521.00 \$0.00	\$0.00 \$0.00	\$6,521.00	\$0.00	\$6,688.58	\$90.24	(\$257.82)	103.95	
<b>Department Subtotals:</b>		<b>\$4,264,498.00</b>	<b>\$0.00</b>	<b>\$4,264,498.00</b>	<b>\$0.00</b>	<b>\$2,697,402.23</b>	<b>\$62,605.13</b>	<b>\$1,504,490.64</b>	<b>64.72</b>
0100-341-5110-0000-0000-0000-1-2210-2-8 ELC Secretaries Salaries and Wages	\$31,748.00 \$0.00	\$0.00 \$0.00	\$31,748.00	\$0.00	\$24,064.64	\$0.00	\$7,683.36	75.80	
0100-341-5110-0000-0000-0000-1-2305-1-1 ELC Teacher Salaries and Wages	\$302,771.00 \$0.00	\$0.00 \$0.00	\$302,771.00	\$0.00	\$138,953.28	\$0.00	\$163,817.72	45.89	
0100-341-5110-0000-0000-0000-1-2305-1-2 ELC Classroom Teacher Salaries and Wages	\$131,224.00 \$0.00	\$0.00 \$0.00	\$131,224.00	\$0.00	\$164,405.37	\$0.00	(\$33,181.37)	125.29	
0100-341-5110-0000-0000-0000-1-2310-1-2 ELC Teacher Specialist Salaries and Wages	\$245,471.00 \$0.00	\$0.00 \$0.00	\$245,471.00	\$0.00	\$184,025.87	\$0.00	\$61,445.13	74.97	
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	\$2,300.00	\$0.00	(\$2,300.00)	0.00	
0100-341-5110-0000-0000-0000-1-2330-3-2 ELC Special ED Paraprofessional Salaries and Wages	\$391,350.00 \$0.00	\$0.00 \$0.00	\$391,350.00	\$0.00	\$240,722.88	\$0.00	\$150,627.12	61.51	
0100-341-5111-0000-0000-0000-1-3200-1-8 ELC Nurse	\$1,828.00 \$0.00	\$0.00 \$0.00	\$1,828.00	\$0.00	\$3,500.00	\$0.00	(\$1,672.00)	191.47	
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	

# School Department Budget Report

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0100-341-5192-0000-0000-0000-1-2357-1-1 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 ELC Summer Coordinator Stipend	\$9,646.00	\$0.00	\$9,646.00	\$0.00	\$7,700.16	\$0.00	\$1,945.84	79.83
0100-341-5195-0000-0000-0000-1-2315-1-1 ELC Curriculum and Instruction Leader Stipend	\$6,318.00	\$0.00	\$6,318.00	\$0.00	\$0.00	\$0.00	\$6,318.00	0.00
0100-341-5304-0000-0000-0000-2-2357-4-1 ELC Contracted Professional Development Services	\$391.00	\$0.00	\$391.00	\$0.00	\$585.00	\$15.00	(\$209.00)	153.45
0100-341-5310-0000-0000-0000-2-2210-4-8 ELC Principal Conferences and Professional Developme	\$1,985.00	\$0.00	\$1,985.00	\$0.00	\$0.00	\$0.00	\$1,985.00	0.00
0100-341-5340-0000-0000-0000-2-4130-6-8 ELC Telephone	\$0.00	\$0.00	\$0.00	\$0.00	\$1,483.71	\$392.63	(\$1,876.34)	0.00
0100-341-5343-0000-0000-0000-2-2210-6-8 ELC Mailing and Postage and Mailing Services	\$903.00	\$0.00	\$903.00	\$0.00	\$500.00	\$0.00	\$403.00	55.37
0100-341-5345-0000-0000-0000-2-2451-5-1 ELC Hardware Upgrade and Replacement	\$0.00	\$0.00	\$0.00	\$0.00	\$1,733.05	\$0.00	(\$1,733.05)	0.00
0100-341-5346-0000-0000-0000-2-2455-5-8 ELC Software Upgrade and Replacement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0100-341-5420-0000-0000-0000-2-2210-5-8 ELC Principal Office Supplies	\$3,415.00	\$0.00	\$3,415.00	\$0.00	\$2,695.38	\$293.35	\$426.27	87.52
0100-341-5504-0000-0000-0000-2-3200-5-8 ELC Nurse Medical Supplies	\$931.00	\$0.00	\$931.00	\$0.00	\$1,235.12	\$152.35	(\$456.47)	149.03
0100-341-5510-0000-0000-0000-2-2430-5-1 ELC General Supplies	\$6,015.00	\$0.00	\$6,015.00	\$0.00	\$7,346.27	\$1,251.12	(\$2,582.39)	142.93
0100-341-5510-0000-0000-0000-2-2430-5-2 ELC Education Supplies	\$2,150.00	\$0.00	\$2,150.00	\$0.00	\$3,429.59	\$283.97	(\$1,563.56)	172.72

# School Department Budget Report

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0100-341-5512-0000-0000-2-2410-5-1 ELC Education Development Supplies	\$4,385.00 \$0.00	\$0.00 \$0.00	\$4,385.00	\$0.00	\$5,134.84	\$243.13	(\$992.97)	122.64
0100-341-5516-0000-0000-2-2250-5-8 ELC Principal Technology Equipment	\$2,579.00 \$0.00	\$0.00 \$0.00	\$2,579.00	\$0.00	\$549.11	\$0.00	\$2,029.89	21.29
0100-341-5730-0000-0000-2-2210-6-8 ELC Dues and Memberships	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$200.00	\$0.00	(\$200.00)	0.00
0100-341-5880-0000-0000-2-2250-5-8 ELC Equipment	\$1,596.00 \$0.00	\$0.00 \$0.00	\$1,596.00	\$0.00	\$1,370.06	\$0.00	\$225.94	85.84
<b>Department Subtotals:</b>	<b>\$1,144,706.00</b> <b>\$0.00</b>	<b>\$0.00</b> <b>\$0.00</b>	<b>\$1,144,706.00</b>	<b>\$0.00</b>	<b>\$791,934.33</b> <b>\$791,934.33</b>	<b>\$2,631.55</b>	<b>\$350,140.12</b>	<b>69.41</b>
<b>Fund Subtotals:</b>	<b>\$17,712,677.00</b> <b>\$0.00</b>	<b>\$0.00</b> <b>\$0.00</b>	<b>\$17,712,677.00</b>	<b>\$1,400.00</b> <b>\$1,400.00</b>	<b>\$11,547,814.40</b> <b>\$11,547,814.40</b>	<b>\$676,297.29</b>	<b>\$5,489,965.31</b>	<b>69.01</b>
<b>Report Grand Totals:</b>	<b>\$17,712,677.00</b> <b>\$0.00</b>	<b>\$0.00</b> <b>\$0.00</b>	<b>\$17,712,677.00</b>	<b>\$1,400.00</b> <b>\$1,400.00</b>	<b>\$11,547,814.40</b> <b>\$11,547,814.40</b>	<b>\$676,297.29</b>	<b>\$5,489,965.31</b>	<b>69.01</b>