

Westbrook School Department Budget Development Cost Center Summary

| Account Number / Description | 2 Years Prior Budget 7/1/2007 - 6/30/2008 | 1 Year Prior Revised 7/1/2008 - 6/30/2009 | Payroll 7/1/2009 - 6/30/2010 | Requests 7/1/2009 - 6/30/2010 | Non-Requests 7/1/2009 - 6/30/2010 | Budget Total 7/1/2009 - 6/30/2010 |
|---|--|--|------------------------------------|-------------------------------------|---|---|
| 04 SACCARAPPA | | | | | | |
| 100-0000-2120-51010-04 GUIDANCE COUNSELORS | 18,411.26 | 15,868.98 | 17,073.84 | 0.00 | 0.00 | 17,073.84 |
| 100-0000-2120-52110-04 GROUP HEALTH INSURANCE | 2,093.72 | 5,200.00 | 0.00 | 0.00 | 3,312.00 | 3,312.00 |
| 100-0000-2120-52111-04 DENTAL INSURANCE & LIFE INSURANCE | 207.45 | 377.00 | 0.00 | 0.00 | 258.00 | 258.00 |
| 100-0000-2120-52210-04 SOCIAL SECURITY/MEDICARE | 193.59 | 230.10 | 247.57 | 0.00 | 0.00 | 247.57 |
| 100-0000-2120-56100-04 SUPPLIES/GUIDANCE | 0.00 | 477.50 | 0.00 | 669.50 | 0.00 | 669.50 |
| 100-0000-2134-51023-04 NURSE/SACCARAPPA | 21,825.69 | 22,089.20 | 22,926.12 | 0.00 | 0.00 | 22,926.12 |
| 100-0000-2134-52120-04 GROUP HEALTH INSURANCE | 9,853.00 | 11,066.00 | 0.00 | 0.00 | 11,969.00 | 11,969.00 |
| 100-0000-2134-52121-04 DENTAL INSURANCE & LIFE INSURANCE | 496.73 | 1,010.00 | 0.00 | 0.00 | 776.00 | 776.00 |
| 100-0000-2134-52220-04 SOCIAL SECURITY/MEDICARE | 1,177.00 | 320.29 | 332.43 | 0.00 | 0.00 | 332.43 |
| 100-0000-2134-53300-04 CONTRACTED SERVICES | 800.00 | 800.00 | 0.00 | 0.00 | 800.00 | 800.00 |
| 100-0000-2134-55800-04 TRAVEL & CONFERENCES | 125.00 | 125.00 | 0.00 | 125.00 | 0.00 | 125.00 |
| 100-0000-2134-56100-04 SUPPLIES | 638.00 | 931.70 | 0.00 | 980.10 | 0.00 | 980.10 |
| 100-0000-2213-51501-04 STIPENDS | 3,000.00 | 583.33 | 0.00 | 7,191.85 | 0.00 | 7,191.85 |
| 100-0000-2213-52101-04 LIFE INSURANCE | 2.44 | 0.66 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-0000-2213-52200-04 SOCIAL SECURITY/MEDICARE | 31.95 | 0.00 | 0.00 | 0.00 | 541.00 | 541.00 |
| 100-0000-2213-56100-04 SUPPLIES AND ACTIVITIES INSTRUCTION | 700.00 | 0.00 | 0.00 | 444.53 | 0.00 | 444.53 |
| 100-0000-2220-51020-04 LIBRARIAN SALARIES | 12,625.98 | 26,335.40 | 22,064.70 | 0.00 | 0.00 | 22,064.70 |
| 100-0000-2220-52120-04 GROUP HEALTH INSURANCE | 6,157.76 | 12,304.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-0000-2220-52121-04 DENTAL INSURANCE & LIFE INSURANCE | 189.65 | 290.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-0000-2220-52220-04 SOCIAL SECURTY SOCIAL SECURITY/MEDIC | 99.51 | 324.17 | 319.94 | 0.00 | 0.00 | 319.94 |
| 100-0000-2220-53520-04 CONTRACTED SERVICES-LIBRARY | 400.00 | 400.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-0000-2220-56100-04 CONSUMABLE/GEN SUPPLIES | 240.21 | 158.78 | 0.00 | 334.54 | 0.00 | 334.54 |
| 100-0000-2221-56410-04 HARD COVER BOOKS LIBRARY | 960.00 | 1,300.39 | 0.00 | 4,583.88 | 0.00 | 4,583.88 |
| 100-0000-2221-56430-04 PERIODICALS-LIBRARY | 1,617.59 | 367.06 | 0.00 | 255.86 | 0.00 | 255.86 |
| 100-0000-2222-56600-04 AUDIO VISUAL-LIBRARY | 872.49 | 1,355.40 | 0.00 | 1,972.67 | 0.00 | 1,972.67 |
| 100-0000-2230-52380-04 SCHOOL LEVEL TECH ASSIST RETIREMENT | 0.00 | 0.00 | 0.00 | 0.00 | 1,274.00 | 1,274.00 |
| 100-0000-2230-53000-04 PURCHASED PROF/TECHNICAL SERVI CES | 627.00 | 16,200.00 | 0.00 | 6,332.50 | 0.00 | 6,332.50 |
| 100-0000-2230-54320-04 TECHNOLOGY REPAIRS/MAINTENANCE | 2,633.00 | 1,050.00 | 0.00 | 1,050.00 | 0.00 | 1,050.00 |
| 100-0000-2230-54430-04 COMPUTER EQUIPMENT LEASES | 0.00 | 21,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Westbrook School Department Budget Development Cost Center Summary

| Account Number / Description | 2 Years Prior Budget | 1 Year Prior Revised | Payroll | Requests | Non-Requests | Budget Total |
|--|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| | 7/1/2007 - 6/30/2008 | 7/1/2008 - 6/30/2009 | 7/1/2009 - 6/30/2010 | 7/1/2009 - 6/30/2010 | 7/1/2009 - 6/30/2010 | 7/1/2009 - 6/30/2010 |
| 100-0000-2230-55800-04 EMPLOYEE TRAVEL | 626.00 | 400.00 | 0.00 | 250.00 | 0.00 | 250.00 |
| 100-0000-2230-56500-04 TECHNOLOGY RELATED SUPPLIES | 676.97 | 2,410.00 | 0.00 | 2,430.00 | 0.00 | 2,430.00 |
| 100-0000-2230-57341-04 TECHNOLOGY/HARDWARE/SUPPLY ASSET | 0.00 | 6,000.00 | 0.00 | 4,000.00 | 0.00 | 4,000.00 |
| 100-0000-2230-57351-04 TECHNOLOGY SOFTWARE/SUPPLY ASSET | 1,848.00 | 4,796.00 | 0.00 | 5,099.00 | 0.00 | 5,099.00 |
| 100-0000-2290-53520-04 CONTRACTED SERVICES | 900.00 | 900.00 | 0.00 | 220.72 | 0.00 | 220.72 |
| 100-0000-2310-58000-04 CONTINGENCY | 0.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 10,000.00 |
| 100-0000-2400-51040-04 SACCARAPPA PRINCIPAL - SALARY | 87,057.60 | 83,761.00 | 86,902.00 | 0.00 | 0.00 | 86,902.00 |
| 100-0000-2400-51180-04 SACCARAPPA SECRETARY | 27,157.20 | 33,724.68 | 33,506.35 | 0.00 | 0.00 | 33,506.35 |
| 100-0000-2400-51500-04 STIPENDS PRINCIPALS OFFICE | 0.00 | 3,744.35 | 625.00 | 1,636.00 | 0.00 | 2,261.00 |
| 100-0000-2400-52081-04 DISABILITY INSURANCE | 0.00 | 775.00 | 0.00 | 0.00 | 821.00 | 821.00 |
| 100-0000-2400-52101-04 LIFE INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 643.00 | 643.00 |
| 100-0000-2400-52140-04 GROUP HEALTH INSUREANCE | 5,868.97 | 9,445.00 | 0.00 | 0.00 | 10,492.00 | 10,492.00 |
| 100-0000-2400-52141-04 DENTAL INSURANCE & LIFE INSURANCE | 2,191.44 | 2,491.00 | 0.00 | 0.00 | 1,547.00 | 1,547.00 |
| 100-0000-2400-52180-04 GROUP HEALTH INSURANCE | 11,970.76 | 12,830.00 | 0.00 | 0.00 | 14,568.00 | 14,568.00 |
| 100-0000-2400-52181-04 DENTAL & LIFE INSURANCE-SECRETARY | 548.25 | 1,490.00 | 0.00 | 0.00 | 980.00 | 980.00 |
| 100-0000-2400-52200-04 SOCIAL SECURITY/MEDICARE | 0.00 | 54.29 | 9.06 | 0.00 | 0.00 | 9.06 |
| 100-0000-2400-52240-04 SOCIAL SECURITY/MEDICARE | 1,257.94 | 1,214.53 | 1,260.08 | 0.00 | 0.00 | 1,260.08 |
| 100-0000-2400-52280-04 SOCIAL SECURITY/MEDICARE | 1,640.25 | 3,391.36 | 2,455.20 | 0.00 | 0.00 | 2,455.20 |
| 100-0000-2400-52380-04 RETIREMENT MSRS | 0.00 | 40.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-0000-2400-52740-04 WORKERS COMP/ADMIN | 390.00 | 402.00 | 0.00 | 0.00 | 440.00 | 440.00 |
| 100-0000-2400-52980-04 BENEFIT LIFE INSURANCE | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-0000-2400-53300-04 NEGOTIATED CONTRACTS | 1,200.00 | 1,200.00 | 0.00 | 0.00 | 1,200.00 | 1,200.00 |
| 100-0000-2400-53400-04 CONTRACTED SERVICES | 0.00 | 4,924.00 | 0.00 | 4,100.00 | 0.00 | 4,100.00 |
| 100-0000-2400-55320-04 TELEPHONE | 3,276.00 | 4,925.00 | 0.00 | 340.00 | 3,366.00 | 3,706.00 |
| 100-0000-2400-55321-04 POSTAGE | 1,386.00 | 2,140.00 | 0.00 | 0.00 | 2,140.00 | 2,140.00 |
| 100-0000-2400-56100-04 GENERAL SUPPLIES-ADMIN | 0.00 | 175.93 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-0000-2600-52780-04 WORKERS COMP/REG EMPLOYEES | 4,130.00 | 4,258.00 | 0.00 | 0.00 | 4,378.00 | 4,378.00 |
| 100-0000-2610-51180-04 CUSTODIAL SALARIES | 78,031.87 | 80,103.60 | 82,325.40 | 0.00 | 3,018.00 | 85,343.40 |
| 100-0000-2610-52180-04 GROUP HEALTH INSURANCE | 24,458.74 | 27,180.00 | 0.00 | 0.00 | 34,148.00 | 34,148.00 |
| 100-0000-2610-52181-04 DENTAL INSURANCE & LIFE INSURANCE | 1,525.10 | 1,402.00 | 0.00 | 0.00 | 1,918.00 | 1,918.00 |

Westbrook School Department Budget Development Cost Center Summary

Report # 33623

| Account Number / Description | 2 Years Prior Budget 7/1/2007 - 6/30/2008 | 1 Year Prior Revised 7/1/2008 - 6/30/2009 | Payroll 7/1/2009 - 6/30/2010 | Requests 7/1/2009 - 6/30/2010 | Non-Requests 7/1/2009 - 6/30/2010 | Budget Total 7/1/2009 - 6/30/2010 |
|---|--|--|------------------------------------|-------------------------------------|---|---|
| 100-0000-2610-52280-04 SOCIAL SECURITY/MEDICARE | 5,795.85 | 6,127.92 | 6,297.90 | 0.00 | 0.00 | 6,297.90 |
| 100-0000-2610-52380-04 RETIREMENT - ICMA | 4,631.42 | 4,734.00 | 0.00 | 0.00 | 2,457.00 | 2,457.00 |
| 100-0000-2610-52980-04 BENEFIT LIFE INSURANCE | 0.00 | 300.00 | 0.00 | 0.00 | 165.00 | 165.00 |
| 100-0000-2610-55210-04 INSURANCE PROPERTY & LIABILITY | 10,937.00 | 11,593.00 | 0.00 | 0.00 | 7,411.00 | 7,411.00 |
| 100-0000-2610-56220-04 ELECTRICITY | 21,364.00 | 23,500.00 | 0.00 | 0.00 | 24,235.00 | 24,235.00 |
| 100-0000-2610-56240-04 HEATING OIL | 29,908.00 | 49,280.00 | 0.00 | 0.00 | 31,200.00 | 31,200.00 |
| 100-0000-2620-53300-04 CONTRACTED SERVICES | 0.00 | 0.00 | 0.00 | 16,500.00 | 0.00 | 16,500.00 |
| 100-0000-2624-53400-04 CONTRACTED SERVICES/SACC | 0.00 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-0000-2624-53401-04 PORTLAND WATER/SACC | 0.00 | 4,000.00 | 0.00 | 4,000.00 | 0.00 | 4,000.00 |
| 100-0000-2624-53402-04 SNOW PLOWING/SACC | 0.00 | 3,000.00 | 0.00 | 0.00 | 2,250.00 | 2,250.00 |
| 100-0000-2624-53403-04 WASTE REMOVAL | 0.00 | 1,500.00 | 0.00 | 1,500.00 | 0.00 | 1,500.00 |
| 100-0000-2624-53404-04 FIRE/SECURITY-MONITORING | 0.00 | 0.00 | 0.00 | 576.00 | 0.00 | 576.00 |
| 100-0000-2624-53405-04 ROOFS-INSPECTION/PM | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 |
| 100-0000-2624-54330-04 REPAIR & MAINTENANCE/SACC | 0.00 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-0000-2624-54331-04 SUPPLIES IN HOUSE MAINTENANCE | 0.00 | 4,800.00 | 0.00 | 4,800.00 | 0.00 | 4,800.00 |
| 100-0000-2624-54390-04 MAINTENANCE/SACC | 0.00 | 0.01 | 0.00 | 7,000.00 | 0.00 | 7,000.00 |
| 100-0000-2624-54391-04 GENERAL BUILDING MAINT/SACC | 17,496.00 | 5,000.00 | 0.00 | 9,700.00 | 0.00 | 9,700.00 |
| 100-0000-2624-54392-04 BARK/SACC | 0.00 | 2,200.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-0000-2624-54393-04 SAND FOR SANDBOX/SACC | 0.00 | 200.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-0000-2624-54394-04 PLAYGROUND MAINT/SACC | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-0000-2624-54395-04 SUPPLIES CLEANING & PAPER SUPPLIES | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-0000-2624-54396-04 SUPPLIES CLEANING & MAINT/SACC | 0.00 | 7,000.00 | 0.00 | 5,200.00 | 0.00 | 5,200.00 |
| 100-0000-2624-54397-04 HOT WATER TANK/SACC | 0.00 | 5,200.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-0000-2624-54398-04 REPAIR CONCRETE & ENT PORCH/SACC | 0.00 | 14,800.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-0000-2640-54300-04 COPIER MAINTENANCE | 1,926.00 | 3,332.00 | 0.00 | 0.00 | 2,440.00 | 2,440.00 |
| 100-0000-2700-55140-04 FIELD TRIPS-EXPENSE | 0.00 | 0.00 | 0.00 | 3,406.00 | 0.00 | 3,406.00 |
| 100-1100-1000-56110-04 PRINTING | 0.00 | 0.00 | 0.00 | 257.00 | 0.00 | 257.00 |
| 100-1120-1000-51010-04 SACCARAPPA TEACHER | 647,056.00 | 678,754.87 | 719,541.68 | 2,250.00 | 0.00 | 721,791.68 |
| 100-1120-1000-51020-04 SACCARAPPA ED TECHNICIAN | 12,122.23 | 8,361.36 | 9,278.64 | 0.00 | 0.00 | 9,278.64 |
| 100-1120-1000-51230-04 SUBSTITUTES SALARIES | 29,142.58 | 14,440.00 | 0.00 | 0.00 | 14,440.00 | 14,440.00 |

Westbrook School Department Budget Development Cost Center Summary

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|--|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| | 7/1/2007 - 6/30/2008 | 7/1/2008 - 6/30/2009 | 7/1/2009 - 6/30/2010 | 7/1/2009 - 6/30/2010 | 7/1/2009 - 6/30/2010 | 7/1/2009 - 6/30/2010 |
| 100-1120-1000-52110-04 GROUP HEALTH INSURANCE-TEACHERS | 140,171.04 | 172,876.00 | 0.00 | 0.00 | 177,420.00 | 177,420.00 |
| 100-1120-1000-52111-04 DENTAL & LIFE INSURANCE-TEACHERS | 14,335.56 | 21,392.00 | 0.00 | 0.00 | 15,248.00 | 15,248.00 |
| 100-1120-1000-52120-04 GROUP HEALTH INSURANCE-ED TECHS | 1,608.70 | 1,771.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-1120-1000-52121-04 DENTAL & LIFE INSURANCE-ED TECHS | 0.00 | 119.98 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-1120-1000-52210-04 SOCIAL SECURITY/MEDICARE-TEACHERS | 5,568.98 | 8,092.89 | 7,234.50 | 0.00 | 0.00 | 7,234.50 |
| 100-1120-1000-52220-04 SOCIAL SECURITY/MEDICARE-ED TECHS | 702.27 | 639.65 | 709.82 | 0.00 | 0.00 | 709.82 |
| 100-1120-1000-52230-04 SOCIAL SECURITY/MEDICARE-SUBS | 873.28 | 1,500.00 | 0.00 | 0.00 | 1,296.00 | 1,296.00 |
| 100-1120-1000-52510-04 TUITION REIMBURSEMENT | 5,000.00 | 9,500.00 | 0.00 | 0.00 | 10,500.00 | 10,500.00 |
| 100-1120-1000-52710-04 WORKERS COMP/TEACHERS | 3,643.00 | 3,653.00 | 0.00 | 0.00 | 4,019.00 | 4,019.00 |
| 100-1120-1000-52720-04 WORKERS COMP/ ED TECH | 242.00 | 249.00 | 0.00 | 0.00 | 374.00 | 374.00 |
| 100-1120-1000-53301-04 STAFF DEVELOPMENT | 0.00 | 3,125.00 | 0.00 | 300.00 | 0.00 | 300.00 |
| 100-1120-1000-54300-04 SPECIAL PROJECTS | 600.00 | 800.00 | 0.00 | 800.00 | 0.00 | 800.00 |
| 100-1120-1000-54400-04 COPIER LEASE | 4,208.00 | 5,508.00 | 0.00 | 0.00 | 4,018.00 | 4,018.00 |
| 100-1120-1000-55800-04 TRAVEL & CONFERENCE | 1,625.00 | 1,755.00 | 0.00 | 1,625.00 | 0.00 | 1,625.00 |
| 100-1120-1000-56100-04 CONSUMABLE/GEN SUPPLIES | 14,847.78 | 10,136.09 | 0.00 | 10,844.00 | 0.00 | 10,844.00 |
| 100-1120-1000-56101-04 CURRICULUM SUPPLIES | 0.00 | 1,200.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-1120-1000-56110-04 PRINTING | 200.00 | 257.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-1120-1000-56111-04 COPIER PAPER | 2,880.00 | 2,880.00 | 0.00 | 2,766.40 | 0.00 | 2,766.40 |
| 100-1120-1000-56410-04 HARD COVER TEXTBOOKS | 3,524.75 | 3,474.22 | 0.00 | 2,325.30 | 0.00 | 2,325.30 |
| 100-1120-1000-56420-04 SOFT COVER TEXTBOOKS | 4,111.48 | 6,759.69 | 0.00 | 5,800.40 | 0.00 | 5,800.40 |
| 100-1120-1000-56430-04 PERIODICALS | 346.90 | 901.00 | 0.00 | 756.76 | 0.00 | 756.76 |
| 100-1120-1000-57300-04 CLASSROOM EQUIPMENT | 1,779.16 | 724.11 | 0.00 | 3,800.73 | 0.00 | 3,800.73 |
| 100-1120-1000-58100-04 DUES & FEES | 639.00 | 3,771.28 | 0.00 | 1,144.00 | 0.00 | 1,144.00 |
| 100-1120-1210-51010-04 MUSIC TEACHER SALARY | 22,551.01 | 21,746.38 | 23,171.64 | 0.00 | 0.00 | 23,171.64 |
| 100-1120-1210-52110-04 GROUP HEALTH INSURANCE | 0.00 | 6,460.00 | 0.00 | 0.00 | 5,574.00 | 5,574.00 |
| 100-1120-1210-52111-04 DENTAL INSURANCE & LIFE INSURANCE | 0.00 | 674.00 | 0.00 | 0.00 | 422.00 | 422.00 |
| 100-1120-1210-52210-04 SOCIAL SECURITY/MEDICARE | 211.03 | 315.32 | 335.99 | 0.00 | 0.00 | 335.99 |
| 100-1120-1210-55800-04 TRAVEL & CONFERENCE | 220.00 | 110.00 | 0.00 | 110.00 | 0.00 | 110.00 |
| 100-1120-1210-56100-04 GEN SUPPLIES | 562.73 | 0.00 | 0.00 | 304.21 | 0.00 | 304.21 |
| 100-1120-1210-57300-04 EQUIPMENT | 150.40 | 0.00 | 0.00 | 521.81 | 0.00 | 521.81 |

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|---|--|--|------------------------------------|-------------------------------------|---|---|
| 100-1120-1220-51010-04 ART TEACHERS SALARY | 19,943.25 | 27,708.63 | 29,518.74 | 0.00 | 0.00 | 29,518.74 |
| 100-1120-1220-52110-04 GROUP HEALTH INSURANCE | 1,282.56 | 6,460.00 | 0.00 | 0.00 | 3,896.00 | 3,896.00 |
| 100-1120-1220-52111-04 DENTAL INSURANCE & LIFE INSURANCE | 227.70 | 698.00 | 0.00 | 0.00 | 726.00 | 726.00 |
| 100-1120-1220-52210-04 SOCIAL SECURITY/MEDICARE | 322.20 | 401.77 | 428.02 | 0.00 | 0.00 | 428.02 |
| 100-1120-1220-54390-04 REPAIRS ELEM | 50.00 | 75.00 | 0.00 | 50.00 | 0.00 | 50.00 |
| 100-1120-1220-55800-04 TRAVEL & CONF ELEM | 137.50 | 332.20 | 0.00 | 446.95 | 0.00 | 446.95 |
| 100-1120-1220-56100-04 GEN SUPPLIES ELEM | 3,343.00 | 2,946.94 | 0.00 | 3,001.43 | 0.00 | 3,001.43 |
| 100-1120-1220-56101-04 SPECIAL PROJECTS ELEM | 153.00 | 373.00 | 0.00 | 398.00 | 0.00 | 398.00 |
| 100-1120-1220-56410-04 BOOKS ELEM | 40.92 | 50.00 | 0.00 | 50.00 | 0.00 | 50.00 |
| 100-1120-1220-57303-04 EQUIPMENT ELEM - ART | 400.00 | 225.00 | 0.00 | 100.00 | 0.00 | 100.00 |
| 100-1120-1220-58100-04 DUES & FEES ELEM (K-2) | 14.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-1120-2213-55800-04 INSTRUCTIONAL STAFF TRAINING | 0.00 | 0.00 | 0.00 | 833.00 | 0.00 | 833.00 |
| 100-1120-2240-56100-04 STUDENT ASSESSMENT | 0.00 | 0.00 | 0.00 | 1,888.00 | 0.00 | 1,888.00 |
| 100-1120-2700-58501-04 FIELD TRIPS | 2,852.50 | 2,593.42 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-2900-1000-56100-04 CONSUMABLE/GEN SUPPLIES | 997.90 | 300.00 | 0.00 | 300.00 | 0.00 | 300.00 |
| 100-2900-2700-58500-04 FIELD TRIPS | 594.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-4230-1000-51010-04 SALARY/TEACHERS/ALT ED | 0.00 | 55,695.95 | 58,164.65 | 0.00 | 0.00 | 58,164.65 |
| 100-4230-1000-52110-04 HEALTH INS/ TEACHERS/ALT ED | 0.00 | 8,023.00 | 0.00 | 0.00 | 16,727.00 | 16,727.00 |
| 100-4230-1000-52111-04 DENTAL & LIFE INS/TEACHERS/ ALT ED | 0.00 | 906.00 | 0.00 | 0.00 | 1,871.00 | 1,871.00 |
| 100-4230-1000-53300-04 CONTRACTED SERVICES | 0.00 | 330.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-4230-1000-55800-04 MILEAGE/TRAVEL/CONFERENCE | 0.00 | 168.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL 04 SACCARAPPA | \$1,383,560.04 | \$1,691,643.40 | \$1,124,729.27 | \$136,371.14 | \$435,278.00 | \$1,696,378.41 |