

	Jul '21 - Jun 22	Budget	\$ Over Budget	% of Budget
<b>100 - Salaries/Wages</b>				
101 - Superintendent	66,697.21	61,585.00	5,112.21	108.3%
102 - Principal	103,048.92	103,049.00	-0.08	100.0%
103 - Business Coordinator	41,019.94	41,020.00	-0.06	100.0%
104 - Certified Staff	642,340.43	609,159.00	33,181.43	105.45%
106 - Executive Assistant	34,274.53	36,733.00	-2,458.47	93.31%
107 - Related Services	0.00	27,438.00	-27,438.00	0.0%
109 - Other Certified	3,324.00	9,123.00	-5,799.00	36.44%
110 - Substitutes	35,091.97	37,591.00	-2,499.03	93.35%
111 - Paraprofessionals	137,715.44	168,372.00	-30,656.56	81.79%
112 - Recording Secretary	990.78	1,276.00	-285.22	77.65%
116 - Nurse	42,895.06	42,895.00	0.06	100.0%
118 - Custodians	35,248.01	37,398.00	-2,149.99	94.25%
120 - Dir Sp Ed or Pupil Personn	15,988.54	21,318.00	-5,329.46	75.0%
199 - Budget Transfer	0.00	-28,600.00	28,600.00	0.0%
<b>Total 100 - Salaries/Wages</b>	<b>1,158,634.83</b>	<b>1,168,357.00</b>	<b>-9,722.17</b>	<b>99.17%</b>
<b>200 - Employee Benefits</b>				
210 - Health Insurance	152,860.02	175,889.00	-23,028.98	86.91%
211 - Life Insurance	1,391.60	1,412.00	-20.40	98.56%
220 - Medicare	16,816.86	17,382.00	-565.14	96.75%
221 - Social Security	22,322.87	26,722.00	-4,399.13	83.54%
260 - Workers Comp	13,702.00	13,702.00	0.00	100.0%
299 - Budget Transfer	0.00	-10,000.00	10,000.00	0.0%
200 - Employee Benefits - Other	280.45	375.00	-94.55	74.79%
<b>Total 200 - Employee Benefits</b>	<b>207,373.80</b>	<b>225,482.00</b>	<b>-18,108.20</b>	<b>91.97%</b>

	<b>Jul '21 - Jun 22</b>	<b>Budget</b>	<b>\$ Over Budget</b>	<b>% of Budget</b>
<b>300 - Purch Prof/Tech Serv</b>				
301 - Audit	4,000.00	4,250.00	-250.00	94.12%
302 - Legal Services	6,044.00	10,000.00	-3,956.00	60.44%
303 - Enumerator	450.00	550.00	-100.00	81.82%
304 - Payroll Services	2,835.00	3,650.00	-815.00	77.67%
310 - Adult Education	2,079.00	2,135.00	-56.00	97.38%
312 - Contracted Enrichment	1,881.35	1,325.00	556.35	141.99%
320 - Professional-Educational S	4,840.00	0.00	4,840.00	100.0%
322 - Professional Development	2,259.99	6,950.00	-4,690.01	32.52%
330 - Other Professional Service	1,872.69	1,700.00	172.69	110.16%
331 - Physician	700.00	700.00	0.00	100.0%
332 - Psychological Services	1,500.00	8,535.00	-7,035.00	17.58%
335 - Speech & Hearing Services	5,400.00	0.00	5,400.00	100.0%
337 - Occupational Therapy	12,723.75	3,780.00	8,943.75	336.61%
338 - Physical Therapy	5,812.50	0.00	5,812.50	100.0%
340 - Technical Services	13,011.26	17,913.00	-4,901.74	72.64%
399 - Budget Transfer	0.00	2,600.00	-2,600.00	0.0%
<b>Total 300 - Purch Prof/Tech Serv</b>	<b>65,409.54</b>	<b>64,088.00</b>	<b>1,321.54</b>	<b>102.06%</b>
<b>400 - Purch Property Services</b>				
410 - Electricity	20,613.02	19,383.00	1,230.02	106.35%
423 - Housekeeping Services	50,225.00	53,689.00	-3,464.00	93.55%
430 - Equipment Maintenance	6,052.38	3,000.00	3,052.38	201.75%
434 - Bldg/Grounds Maintenance	35,359.14	49,530.00	-14,170.86	71.39%
441 - Equipment Rentals	9,741.38	8,192.00	1,549.38	118.91%
<b>Total 400 - Purch Property Services</b>	<b>121,990.92</b>	<b>133,794.00</b>	<b>-11,803.08</b>	<b>91.18%</b>

	<b>Jul '21 - Jun 22</b>	<b>Budget</b>	<b>\$ Over Budget</b>	<b>% of Budget</b>
<b>500 - Other Purchased Services</b>				
510 - Pupil Transportation	110,770.81	115,267.00	-4,496.19	96.1%
515 - Transportation Spec Ed	5,883.36	12,646.00	-6,762.64	46.52%
520 - Insurance	19,703.50	19,708.00	-4.50	99.98%
530 - Communication	7,304.20	7,138.00	166.20	102.33%
531 - Communication - Online Li	16,479.28	17,584.00	-1,104.72	93.72%
550 - Printing	431.06	2,850.00	-2,418.94	15.13%
561 - Tuition/Private	73,102.29	76,500.00	-3,397.71	95.56%
562 - Tuition/Public	25,740.00	19,196.00	6,544.00	134.09%
580 - Travel	706.09	920.00	-213.91	76.75%
599 - Budget Transfer	0.00	-10,000.00	10,000.00	0.0%
<b>Total 500 - Other Purchased Servic</b>	<b>260,120.59</b>	<b>261,809.00</b>	<b>-1,688.41</b>	<b>99.36%</b>
<b>600 - Supplies</b>				
601 - General Supplies	5,681.41	10,585.00	-4,903.59	53.67%
611 - Instructional Supplies	12,277.52	15,454.00	-3,176.48	79.45%
613 - Expendable Equipment	1,200.28	6,284.00	-5,083.72	19.1%
615 - Maint/Repair Supplies	25,176.66	12,000.00	13,176.66	209.81%
624 - Heating Oil/Propane	53,442.70	22,061.00	31,381.70	242.25%
625 - Diesel Fuel/Gasoline	16,262.38	13,950.00	2,312.38	116.58%
641 - Textbooks/Workbooks	3,305.95	10,000.00	-6,694.05	33.06%
642 - Library Books/Periodicals	0.00	1,798.00	-1,798.00	0.0%
699 - Budget Transfer	0.00	26,000.00	-26,000.00	0.0%
<b>Total 600 - Supplies</b>	<b>117,346.90</b>	<b>118,132.00</b>	<b>-785.10</b>	<b>99.34%</b>

	<b>Jul '21 - Jun 22</b>	<b>Budget</b>	<b>\$ Over Budget</b>	<b>% of Budget</b>
<b>800 - Other Objects</b>				
<b>810 - Dues &amp; Fees</b>	3,523.33	3,568.00	-44.67	98.75%
<b>850 - Transfer Out - Cafe</b>	43,000.00	23,000.00	20,000.00	186.96%
<b>899 - Budget Transfer</b>	0.00	20,000.00	-20,000.00	0.0%
<b>Total 800 - Other Objects</b>	<b>46,523.33</b>	<b>46,568.00</b>	<b>-44.67</b>	<b>99.9%</b>
<b>Total Expense</b>	<b>1,977,399.91</b>	<b>2,018,230.00</b>	<b>-40,830.09</b>	<b>97.98%</b>