

	Jul '22 - Feb 23	Encum- brances	Total	Budget	\$ Over Budget	% of Budget
100 · Salaries/Wages						
101 · Superintendent	43,155.38		43,155.38	61,585.00	-18,429.62	70.07%
102 · Principal	67,378.14		67,378.14	103,049.00	-35,670.86	65.39%
103 · Business Coordinator	27,759.64		27,759.64	42,456.00	-14,696.36	65.38%
104 · Certified Staff	342,532.95		342,532.95	686,449.00	-343,916.05	49.9%
106 · Executive Assistant	17,942.65		17,942.65	38,750.00	-20,807.35	46.3%
109 · Other Certified	1,680.00		1,680.00	9,150.00	-7,470.00	18.36%
110 · Substitutes	20,032.11		20,032.11	37,591.00	-17,558.89	53.29%
111 · Paraprofessionals	55,326.62		55,326.62	110,722.00	-55,395.38	49.97%
112 · Recording Secretary	381.96		381.96	1,636.00	-1,254.04	23.35%
116 · Nurse	22,198.02		22,198.02	44,396.00	-22,197.98	50.0%
118 · Custodians	20,303.02		20,303.02	38,709.00	-18,405.98	52.45%
120 · Dir Sp Ed or Pupil Personnel	13,938.64		13,938.64	21,318.00	-7,379.36	65.38%
Total 100 · Salaries/Wages	632,629.13	0.00	632,629.13	1,195,811.00	-563,181.87	52.9%
200 · Employee Benefits						
210 · Health Insurance	103,943.62		103,943.62	184,442.00	-80,498.38	56.36%
211 · Life Insurance	862.40		862.40	1,415.00	-552.60	60.95%
220 · Medicare	9,644.16		9,644.16	19,753.00	-10,108.84	48.82%
221 · Social Security	15,129.92		15,129.92	25,202.00	-10,072.08	60.04%
260 · Workers Comp	13,290.00		13,290.00	14,113.00	-823.00	94.17%
200 · Employee Benefits - Other	250.71		250.71	375.00	-124.29	66.86%
Total 200 · Employee Benefits	143,120.81	0.00	143,120.81	245,300.00	-102,179.19	58.35%

Jul-Feb 8/12=66.66%

Sep-Feb 6/20=66%

	Jul '22 - Feb 23	Encum- brances	Total	Budget	\$ Over Budget	% of Budget
300 · Purch Prof/Tech Serv						
301 · Audit	0.00		0.00	4,250.00	-4,250.00	0.0%
302 · Legal Services	1,402.00		1,402.00	10,000.00	-8,598.00	14.02%
303 · Enumerator	225.00		225.00	550.00	-325.00	40.91%
304 · Payroll Services	1,792.50		1,792.50	3,000.00	-1,207.50	59.75%
310 · Adult Education	2,063.00		2,063.00	2,135.00	-72.00	96.63%
312 · Contracted Enrichment	0.00		0.00	1,325.00	-1,325.00	0.0%
320 · Professional-Educational Serv	0.00		0.00	350.00	-350.00	0.0%
322 · Professional Development	1,231.95		1,231.95	4,650.00	-3,418.05	26.49%
330 · Other Professional Services	6,820.00		6,820.00	6,820.00	0.00	100.0%
331 · Physician	1,200.00		1,200.00	700.00	500.00	171.43%
332 · Psychological Services	0.00		0.00	6,000.00	-6,000.00	0.0%
335 · Speech & Hearing Services	5,400.00		5,400.00	5,562.00	-162.00	97.09%
337 · Occupational Therapy	4,095.00		4,095.00	9,505.00	-5,410.00	43.08%
338 · Physical Therapy	2,137.50		2,137.50	5,495.00	-3,357.50	38.9%
340 · Technical Services	9,637.52		9,637.52	14,500.00	-4,862.48	66.47%
Total 300 · Purch Prof/Tech Serv	36,004.47	0.00	36,004.47	74,842.00	-38,837.53	48.11%
400 · Purch Property Services						
410 · Electricity	15,860.94		15,860.94	16,500.00	-639.06	96.13%
423 · Housekeeping Services	38,112.00		38,112.00	55,300.00	-17,188.00	68.92%
430 · Equipment Maintenance	483.79		483.79	2,500.00	-2,016.21	19.35%
434 · Bldg/Grounds Maintenance	27,383.19		27,383.19	49,530.00	-22,146.81	55.29%
441 · Equipment Rentals	5,398.26		5,398.26	8,600.00	-3,201.74	62.77%
Total 400 · Purch Property Services	87,238.18	0.00	87,238.18	132,430.00	-45,191.82	65.88%

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	Jul '22 - Feb 23	Encum- brances	Total	Budget	\$ Over Budget	% of Budget
500 · Other Purchased Services						
510 · Pupil Transportation	72,882.00		72,882.00	121,584.00	-48,702.00	59.94%
515 · Transportation Spec Ed	3,400.00		3,400.00	10,146.00	-6,746.00	33.51%
520 · Insurance	14,777.50		14,777.50	20,295.00	-5,517.50	72.81%
530 · Communication	5,459.45	116.00	5,575.45	7,138.00	-1,562.55	78.11%
531 · Communication - Online Licen	13,520.99	610.80	14,131.79	15,000.00	-868.21	94.21%
550 · Printing	31.91		31.91	2,000.00	-1,968.09	1.6%
561 · Tuition/Private	52,452.00		52,452.00	79,560.00	-27,108.00	65.93%
562 · Tuition/Public	41,184.00		41,184.00	26,255.00	14,929.00	156.86%
580 · Travel	533.80		533.80	640.00	-106.20	83.41%
Total 500 · Other Purchased Services	204,241.65	726.80	204,968.45	282,618.00	-77,649.55	72.53%
600 · Supplies						
601 · General Supplies	3,546.12	500.73	4,046.85	6,575.00	-2,528.15	61.55%
611 · Instructional Supplies	6,876.95	742.32	7,619.27	10,750.00	-3,130.73	70.88%
613 · Expendable Equipment	1,723.06	26.00	1,749.06	4,200.00	-2,450.94	41.64%
615 · Maint/Repair Supplies	7,924.70	726.87	8,651.57	10,500.00	-1,848.43	82.4%
624 · Heating Oil/Propane	39,452.52		39,452.52	40,000.00	-547.48	98.63%
625 · Diesel Fuel/Gasoline	9,785.83		9,785.83	13,500.00	-3,714.17	72.49%
641 · Textbooks/Workbooks	1,890.00		1,890.00	4,000.00	-2,110.00	47.25%
642 · Library Books/Periodicals	1,800.29		1,800.29	1,798.00	2.29	100.13%
Total 600 · Supplies	72,999.47	1,995.92	74,995.39	91,323.00	-16,327.61	82.12%
800 · Other Objects						
810 · Dues & Fees	5,663.50		5,663.50	3,558.00	2,105.50	159.18%
850 · Transfer Out - Cafe	14,100.00		14,100.00	23,500.00	-9,400.00	60.0%
Total 800 · Other Objects	19,763.50	0.00	19,763.50	27,058.00	-7,294.50	73.04%
Total Expense	1,195,997.21	2,722.72	1,198,719.93	2,049,382.00	-850,662.07	58.49%

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