

	Jul - Dec 22	Encum- brances	Total	Budget	\$ Over Budget	% of Budget
100 · Salaries/Wages						
101 · Superintendent	31,406.86		31,406.86	61,585.00	-30,178.14	51.0%
102 · Principal	51,524.46		51,524.46	103,049.00	-51,524.54	50.0%
103 · Business Coordinator	21,227.96		21,227.96	42,456.00	-21,228.04	50.0%
104 · Certified Staff	254,410.68		254,410.68	686,449.00	-432,038.32	37.06%
106 · Executive Assistant	15,451.27		15,451.27	38,750.00	-23,298.73	39.87%
109 · Other Certified	403.60		403.60	9,150.00	-8,746.40	4.41%
110 · Substitutes	14,384.44		14,384.44	37,591.00	-23,206.56	38.27%
111 · Paraprofessionals	47,077.63		47,077.63	110,722.00	-63,644.37	42.52%
112 · Recording Secretary	201.83		201.83	1,636.00	-1,434.17	12.34%
116 · Nurse	15,367.86		15,367.86	44,396.00	-29,028.14	34.62%
118 · Custodians	14,615.14		14,615.14	38,709.00	-24,093.86	37.76%
120 · Dir Sp Ed or Pupil Personnel	10,658.96		10,658.96	21,318.00	-10,659.04	50.0%
Total 100 · Salaries/Wages	476,730.69	0.00	476,730.69	1,195,811.00	-719,080.31	39.87%
200 · Employee Benefits						
210 · Health Insurance	79,348.79		79,348.79	184,442.00	-105,093.21	43.02%
211 · Life Insurance	646.80		646.80	1,415.00	-768.20	45.71%
220 · Medicare	6,985.92		6,985.92	19,753.00	-12,767.08	35.37%
221 · Social Security	11,023.95		11,023.95	25,202.00	-14,178.05	43.74%
260 · Workers Comp	13,290.00		13,290.00	14,113.00	-823.00	94.17%
200 · Employee Benefits - Other	234.06		234.06	375.00	-140.94	62.42%
Total 200 · Employee Benefits	111,529.52	0.00	111,529.52	245,300.00	-133,770.48	45.47%

Jul-Dec 6/12=50%

Sep-Dec 4/10=40%

	Jul - Dec 22	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	1,246.00		1,246.00	10,000.00	-8,754.00	12.46%
303 · Enumerator	0.00		0.00	550.00	-550.00	0.0%
304 · Payroll Services	1,338.00		1,338.00	3,000.00	-1,662.00	44.6%
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	1,121.95		1,121.95	4,650.00	-3,528.05	24.13%
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	1,576.25		1,576.25	9,505.00	-7,928.75	16.58%
338 · Physical Therapy	881.25		881.25	5,495.00	-4,613.75	16.04%
340 · Technical Services	6,598.45		6,598.45	14,500.00	-7,901.55	45.51%
Total 300 · Purch Prof/Tech Serv	28,244.90	0.00	28,244.90	74,842.00	-46,597.10	37.74%
400 · Purch Property Services						
410 · Electricity	7,590.98		7,590.98	16,500.00	-8,909.02	46.01%
423 · Housekeeping Services	27,136.00		27,136.00	55,300.00	-28,164.00	49.07%
430 · Equipment Maintenance	108.79		108.79	2,500.00	-2,391.21	4.35%
434 · Bldg/Grounds Maintenance	17,919.43		17,919.43	49,530.00	-31,610.57	36.18%
441 · Equipment Rentals	3,392.00		3,392.00	8,600.00	-5,208.00	39.44%
Total 400 · Purch Property Services	56,147.20	0.00	56,147.20	132,430.00	-76,282.80	42.4%

	Jul - Dec 22	Encum- brances	Total	Budget	\$ Over Budget	% of Budget
500 · Other Purchased Services						
510 · Pupil Transportation	46,848.00		46,848.00	121,584.00	-74,736.00	38.53%
515 · Transportation Spec Ed	1,271.26		1,271.26	10,146.00	-8,874.74	12.53%
520 · Insurance	14,777.50		14,777.50	20,295.00	-5,517.50	72.81%
530 · Communication	3,084.29	144.42	3,228.71	7,138.00	-3,909.29	45.23%
531 · Communication - Online Licen	13,461.35		13,461.35	15,000.00	-1,538.65	89.74%
550 · Printing	31.91		31.91	2,000.00	-1,968.09	1.6%
561 · Tuition/Private	37,466.20		37,466.20	79,560.00	-42,093.80	47.09%
562 · Tuition/Public	41,184.00		41,184.00	26,255.00	14,929.00	156.86%
580 · Travel	316.01		316.01	640.00	-323.99	49.38%
Total 500 · Other Purchased Services	158,440.52	144.42	158,584.94	282,618.00	-124,033.06	56.11%
600 · Supplies						
601 · General Supplies	3,204.23	924.54	4,128.77	6,575.00	-2,446.23	62.8%
611 · Instructional Supplies	5,546.62	732.95	6,279.57	10,750.00	-4,470.43	58.42%
613 · Expendable Equipment	1,735.39	261.00	1,996.39	4,200.00	-2,203.61	47.53%
615 · Maint/Repair Supplies	5,950.94	41.36	5,992.30	10,500.00	-4,507.70	57.07%
624 · Heating Oil/Propane	28,511.90		28,511.90	30,000.00	-1,488.10	95.04%
625 · Diesel Fuel/Gasoline	6,788.45		6,788.45	13,500.00	-6,711.55	50.29%
641 · Textbooks/Workbooks	1,619.23		1,619.23	4,000.00	-2,380.77	40.48%
642 · Library Books/Periodicals	1,691.95		1,691.95	1,798.00	-106.05	94.1%
Total 600 · Supplies	55,048.71	1,959.85	57,008.56	81,323.00	-24,314.44	70.1%
800 · Other Objects						
810 · Dues & Fees	5,663.50		5,663.50	3,558.00	2,105.50	159.18%
850 · Transfer Out - Cafe	9,400.00		9,400.00	23,500.00	-14,100.00	40.0%
Total 800 · Other Objects	15,063.50	0.00	15,063.50	27,058.00	-11,994.50	55.67%
	901,205.04	2,104.27	903,309.31	2,039,382.00	-1,136,072.69	44.29%

Jul-Dec 6/12=50%

Sep-Dec 4/10=40%