

	Jul - Nov 22	Encum- brances	TOTAL	Budget	\$ Over Budget	% of Budget
100 - Salaries/Wages						
101 - Superintendent	25,532.60		25,532.60	61,585.00	-36,052.40	41.46%
102 - Principal	43,597.62		43,597.62	103,049.00	-59,451.38	42.31%
103 - Business Coordinator	17,962.12		17,962.12	42,456.00	-24,493.88	42.31%
104 - Certified Staff	194,869.08		194,869.08	686,449.00	-491,579.92	28.39%
106 - Executive Assistant	15,306.89		15,306.89	38,750.00	-23,443.11	39.5%
109 - Other Certified	242.16		242.16	9,150.00	-8,907.84	2.65%
110 - Substitutes	10,972.68		10,972.68	37,591.00	-26,618.32	29.19%
111 - Paraprofessionals	38,265.69		38,265.69	110,722.00	-72,456.31	34.56%
112 - Recording Secretary	119.03		119.03	1,636.00	-1,516.97	7.28%
116 - Nurse	9,340.78		9,340.78	44,396.00	-35,055.22	21.04%
118 - Custodians	11,693.37		11,693.37	38,709.00	-27,015.63	30.21%
120 - Dir Sp Ed or Pupil Personnel	9,019.12		9,019.12	21,318.00	-12,298.88	42.31%
Total 100 - Salaries/Wages	376,921.14	0.00	376,921.14	1,195,811.00	-818,889.86	31.52%
200 - Employee Benefits						
210 - Health Insurance	63,061.75		63,061.75	184,442.00	-121,380.25	34.19%
211 - Life Insurance	539.00		539.00	1,415.00	-876.00	38.09%
220 - Medicare	5,593.77		5,593.77	19,753.00	-14,159.23	28.32%
221 - Social Security	8,854.03		8,854.03	25,202.00	-16,347.97	35.13%
260 - Workers Comp	6,645.00		6,645.00	14,113.00	-7,468.00	47.08%
200 - Employee Benefits - Other	222.96		222.96	375.00	-152.04	59.46%
Total 200 - Employee Benefits	84,916.51	0.00	84,916.51	245,300.00	-160,383.49	34.62%

Jul-Nov 5/12 = 41.67%

Sep-Nov 3/10=30%

	Jul - Nov 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	1,107.00		1,107.00	3,000.00	-1,893.00	36.9%
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	962.95		962.95	4,650.00	-3,687.05	20.71%
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	1,105.00		1,105.00	9,505.00	-8,400.00	11.63%
338 - Physical Therapy	637.50		637.50	5,495.00	-4,857.50	11.6%
340 - Technical Services	5,278.76		5,278.76	14,500.00	-9,221.24	36.41%
Total 300 - Purch Prof/Tech Serv	25,820.21	0.00	25,820.21	74,842.00	-49,021.79	34.5%
400 - Purch Property Services						
410 - Electricity	6,228.91		6,228.91	16,500.00	-10,271.09	37.75%
423 - Housekeeping Services	21,648.00		21,648.00	55,300.00	-33,652.00	39.15%
430 - Equipment Maintenance	0.00		0.00	2,500.00	-2,500.00	0.0%
434 - Bldg/Grounds Maintenance	13,753.88		13,753.88	49,530.00	-35,776.12	27.77%
441 - Equipment Rentals	2,830.70		2,830.70	8,600.00	-5,769.30	32.92%
Total 400 - Purch Property Services	44,461.49	0.00	44,461.49	132,430.00	-87,968.51	33.57%

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	Jul - Nov 22	Encum- brances	TOTAL	Budget	\$ Over Budget	% of Budget
500 - Other Purchased Services						
510 - Pupil Transportation	35,136.00		35,136.00	121,584.00	-86,448.00	28.9%
515 - Transportation Spec Ed	1,271.26		1,271.26	10,146.00	-8,874.74	12.53%
520 - Insurance	9,852.00		9,852.00	20,295.00	-10,443.00	48.54%
530 - Communication	2,315.61		2,315.61	7,138.00	-4,822.39	32.44%
531 - Communication - Online Licen	13,392.44		13,392.44	15,000.00	-1,607.56	89.28%
550 - Printing	31.91		31.91	2,000.00	-1,968.09	1.6%
561 - Tuition/Private	29,973.30		29,973.30	79,560.00	-49,586.70	37.67%
562 - Tuition/Public	41,184.00		41,184.00	26,255.00	14,929.00	156.86%
580 - Travel	204.76		204.76	640.00	-435.24	31.99%
Total 500 - Other Purchased Services	133,361.28	0.00	133,361.28	282,618.00	-149,256.72	47.19%
600 - Supplies						
601 - General Supplies	2,877.86	1,108.67	3,986.53	6,575.00	-2,588.47	60.63%
611 - Instructional Supplies	5,302.36	401.94	5,704.30	10,750.00	-5,045.70	53.06%
613 - Expendable Equipment	1,659.42	1,452.00	3,111.42	4,200.00	-1,088.58	74.08%
615 - Maint/Repair Supplies	5,872.60	540.14	6,412.74	10,500.00	-4,087.26	61.07%
624 - Heating Oil/Propane	0.00		0.00	30,000.00	-30,000.00	0.0%
625 - Diesel Fuel/Gasoline	4,745.47		4,745.47	13,500.00	-8,754.53	35.15%
641 - Textbooks/Workbooks	1,287.28		1,287.28	4,000.00	-2,712.72	32.18%
642 - Library Books/Periodicals	1,691.95		1,691.95	1,798.00	-106.05	94.1%
Total 600 - Supplies	23,436.94	3,502.75	26,939.69	81,323.00	-54,383.31	33.13%
800 - Other Objects						
810 - Dues & Fees	5,631.00		5,631.00	3,558.00	2,073.00	158.26%
850 - Transfer Out - Cafe	7,050.00		7,050.00	23,500.00	-16,450.00	30.0%
Total 800 - Other Objects	12,681.00	0.00	12,681.00	27,058.00	-14,377.00	46.87%
Total Expense	701,598.57	3,502.75	705,101.32	2,039,382.00	-1,334,280.68	34.57%

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