

	Jul - Oct 22	Encum- brances	Total	Budget	\$ Over Budget	% of Budget
<b>100 · Salaries/Wages</b>						
101 · Superintendent	19,658.34		19,658.34	61,585.00	-41,926.66	31.92%
102 · Principal	35,670.78		35,670.78	103,049.00	-67,378.22	34.62%
103 · Business Coordinator	14,696.28		14,696.28	42,456.00	-27,759.72	34.62%
104 · Certified Staff	143,215.34		143,215.34	686,449.00	-543,233.66	20.86%
106 · Executive Assistant	11,585.54		11,585.54	38,750.00	-27,164.46	29.9%
109 · Other Certified	161.44		161.44	9,150.00	-8,988.56	1.76%
110 · Substitutes	4,851.04		4,851.04	37,591.00	-32,739.96	12.91%
111 · Paraprofessionals	27,868.35		27,868.35	110,722.00	-82,853.65	25.17%
112 · Recording Secretary	0.00		0.00	1,636.00	-1,636.00	0.0%
116 · Nurse	8,537.70		8,537.70	44,396.00	-35,858.30	19.23%
118 · Custodians	8,787.63		8,787.63	38,709.00	-29,921.37	22.7%
120 · Dir Sp Ed or Pupil Personnel	7,379.28		7,379.28	21,318.00	-13,938.72	34.62%
<b>Total 100 · Salaries/Wages</b>	<b>282,411.72</b>	<b>0.00</b>	<b>282,411.72</b>	<b>1,195,811.00</b>	<b>-913,399.28</b>	<b>23.62%</b>
<b>200 · Employee Benefits</b>			<b>0.00</b>			
210 · Health Insurance	44,623.34		44,623.34	184,442.00	-139,818.66	24.19%
211 · Life Insurance	431.20		431.20	1,415.00	-983.80	30.47%
220 · Medicare	4,186.14		4,186.14	19,753.00	-15,566.86	21.19%
221 · Social Security	6,436.73		6,436.73	25,202.00	-18,765.27	25.54%
260 · Workers Comp	6,645.00		6,645.00	14,113.00	-7,468.00	47.08%
200 · Employee Benefits - Other	202.75		202.75	375.00	-172.25	54.07%
<b>Total 200 · Employee Benefits</b>	<b>62,525.16</b>	<b>0.00</b>	<b>62,525.16</b>	<b>245,300.00</b>	<b>-182,774.84</b>	<b>25.49%</b>

	Jul - Oct 22	Encum- brances	Total	Budget	\$ Over Budget	% of Budget
<b>300 · Purch Prof/Tech Serv</b>						
301 · Audit	0.00		0.00	4,250.00	-4,250.00	0.0%
302 · Legal Services	690.00		690.00	10,000.00	-9,310.00	6.9%
303 · Enumerator	0.00		0.00	550.00	-550.00	0.0%
304 · Payroll Services	868.50		868.50	3,000.00	-2,131.50	28.95%
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	948.95	315.00	1,263.95	4,650.00	-3,386.05	27.18%
330 · Other Professional Services	1,400.00		1,400.00	6,820.00	-5,420.00	20.53%
331 · Physician	0.00		0.00	700.00	-700.00	0.0%
332 · Psychological Services	0.00		0.00	6,000.00	-6,000.00	0.0%
335 · Speech & Hearing Services	0.00		0.00	5,562.00	-5,562.00	0.0%
337 · Occupational Therapy	0.00		0.00	9,505.00	-9,505.00	0.0%
338 · Physical Therapy	0.00		0.00	5,495.00	-5,495.00	0.0%
340 · Technical Services	3,959.07		3,959.07	14,500.00	-10,540.93	27.3%
<b>Total 300 · Purch Prof/Tech Serv</b>	<b>9,929.52</b>	<b>315.00</b>	<b>10,244.52</b>	<b>74,842.00</b>	<b>-64,597.48</b>	<b>13.69%</b>
<b>400 · Purch Property Services</b>						
410 · Electricity	4,859.92		4,859.92	16,500.00	-11,640.08	29.45%
423 · Housekeeping Services	13,416.00		13,416.00	55,300.00	-41,884.00	24.26%
430 · Equipment Maintenance	0.00		0.00	2,500.00	-2,500.00	0.0%
434 · Bldg/Grounds Maintenance	15,102.36		15,102.36	49,530.00	-34,427.64	30.49%
441 · Equipment Rentals	2,269.40		2,269.40	8,600.00	-6,330.60	26.39%
<b>Total 400 · Purch Property Services</b>	<b>35,647.68</b>	<b>0.00</b>	<b>35,647.68</b>	<b>132,430.00</b>	<b>-96,782.32</b>	<b>26.92%</b>

	Jul - Oct 22	Encum- brances	Total	Budget	\$ Over Budget	% of Budget
<b>500 · Other Purchased Services</b>						
510 · Pupil Transportation	23,424.00		23,424.00	121,584.00	-98,160.00	19.27%
515 · Transportation Spec Ed	676.26		676.26	10,146.00	-9,469.74	6.67%
520 · Insurance	9,852.00		9,852.00	20,295.00	-10,443.00	48.54%
530 · Communication	1,512.18	144.42	1,656.60	7,138.00	-5,481.40	23.21%
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	22,480.40		22,480.40	79,560.00	-57,079.60	28.26%
562 · Tuition/Public	0.00		0.00	26,255.00	-26,255.00	0.0%
580 · Travel	204.76		204.76	640.00	-435.24	31.99%
<b>Total 500 · Other Purchased Service</b>	<b>71,573.95</b>	<b>144.42</b>	<b>71,718.37</b>	<b>282,618.00</b>	<b>-210,899.63</b>	<b>25.38%</b>
<b>600 · Supplies</b>						
601 · General Supplies	2,694.72	1,352.80	4,047.52	6,575.00	-2,527.48	61.56%
611 · Instructional Supplies	5,161.31	1,032.43	6,193.74	10,750.00	-4,556.26	57.62%
613 · Expendable Equipment	1,369.44	1,727.88	3,097.32	4,200.00	-1,102.68	73.75%
615 · Maint/Repair Supplies	5,990.31	2,582.17	8,572.48	10,500.00	-1,927.52	81.64%
624 · Heating Oil/Propane	0.00		0.00	40,000.00	-40,000.00	0.0%
625 · Diesel Fuel/Gasoline	2,595.86		2,595.86	13,500.00	-10,904.14	19.23%
641 · Textbooks/Workbooks	1,158.96	346.98	1,505.94	4,000.00	-2,494.06	37.65%
642 · Library Books/Periodicals	1,283.77		1,283.77	1,798.00	-514.23	71.4%
<b>Total 600 · Supplies</b>	<b>20,254.37</b>	<b>7,042.26</b>	<b>27,296.63</b>	<b>91,323.00</b>	<b>-64,026.37</b>	<b>29.89%</b>
<b>800 · Other Objects</b>						
810 · Dues & Fees	5,631.00		5,631.00	3,558.00	2,073.00	158.26%
850 · Transfer Out - Cafe	4,700.00		4,700.00	23,500.00	-18,800.00	20.0%
<b>Total 800 · Other Objects</b>	<b>10,331.00</b>		<b>10,331.00</b>	<b>27,058.00</b>	<b>-16,727.00</b>	<b>38.18%</b>
	<b>492,673.40</b>	<b>7,501.68</b>	<b>500,175.08</b>	<b>2,049,382.00</b>	<b>-1,549,206.92</b>	<b>24.41%</b>