

	Jul - Sep 22	Encum- brances	Total	Budget	\$ Over Budget	% of Budget
100 · Salaries/Wages						
101 · Superintendent	13,784.08		13,784.08	61,585.00	-47,800.92	22.38%
102 · Principal	27,743.94		27,743.94	103,049.00	-75,305.06	26.92%
103 · Business Coordinator	11,430.44		11,430.44	42,456.00	-31,025.56	26.92%
104 · Certified Staff	97,089.34		97,089.34	686,449.00	-589,359.66	14.14%
106 · Executive Assistant	8,604.74		8,604.74	38,750.00	-30,145.26	22.21%
110 · Substitutes	2,153.54		2,153.54	37,591.00	-35,437.46	5.73%
111 · Paraprofessionals	13,244.92		13,244.92	110,722.00	-97,477.08	11.96%
112 · Recording Secretary	0.00		0.00	1,636.00	-1,636.00	0.0%
116 · Nurse	5,122.62		5,122.62	44,396.00	-39,273.38	11.54%
118 · Custodians	5,834.23		5,834.23	38,709.00	-32,874.77	15.07%
120 · Dir Sp Ed or Pupil Personnel	5,739.44		5,739.44	21,318.00	-15,578.56	26.92%
Total 100 · Salaries/Wages	190,747.29	0.00	190,747.29	1,186,661.00	-995,913.71	16.07%
200 · Employee Benefits						
210 · Health Insurance	24,878.05		24,878.05	184,442.00	-159,563.95	13.49%
211 · Life Insurance	323.40		323.40	1,415.00	-1,091.60	22.86%
220 · Medicare	2,820.10		2,820.10	19,753.00	-16,932.90	14.28%
221 · Social Security	4,149.89		4,149.89	25,202.00	-21,052.11	16.47%
260 · Workers Comp	6,645.00		6,645.00	14,113.00	-7,468.00	47.08%
200 · Employee Benefits - Other	191.65		191.65	375.00	-183.35	51.11%
Total 200 · Employee Benefits	39,008.09	0.00	39,008.09	245,300.00	-206,291.91	15.9%

	Jul - Sep 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	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	639.00		639.00	3,000.00	-2,361.00	21.3%
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	738.95	305.00	1,043.95	4,650.00	-3,606.05	22.45%
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	0.00		0.00	14,500.00	-14,500.00	0.0%
Total 300 · Purch Prof/Tech Serv	5,530.95	305.00	5,835.95	74,842.00	-69,006.05	7.8%
400 · Purch Property Services						
410 · Electricity	3,362.09		3,362.09	16,500.00	-13,137.91	20.38%
423 · Housekeeping Services	10,672.00		10,672.00	55,300.00	-44,628.00	19.3%
430 · Equipment Maintenance	0.00		0.00	2,500.00	-2,500.00	0.0%
434 · Bldg/Grounds Maintenance	8,312.95		8,312.95	49,530.00	-41,217.05	16.78%
441 · Equipment Rentals	1,122.60		1,122.60	8,600.00	-7,477.40	13.05%
Total 400 · Purch Property Services	23,469.64	0.00	23,469.64	132,430.00	-108,960.36	17.72%

Jul-Sep 3/12 = 25%

Sep 1/10 = 10%

	Jul - Sep 22	Encum- brances	Total	Budget	\$ Over Budget	% of Budget
500 · Other Purchased Services						
510 · Pupil Transportation	11,712.00		11,712.00	121,584.00	-109,872.00	9.63%
515 · Transportation Spec Ed	0.00		0.00	10,146.00	-10,146.00	0.0%
520 · Insurance	9,852.00		9,852.00	20,295.00	-10,443.00	48.54%
530 · Communication	1,450.08	144.42	1,594.50	7,138.00	-5,543.50	22.34%
531 · Communication - Online Licen	12,897.44		12,897.44	15,000.00	-2,102.56	85.98%
550 · Printing	31.91		31.91	2,000.00	-1,968.09	1.6%
561 · Tuition/Private	7,493.75		7,493.75	79,560.00	-72,066.25	9.42%
562 · Tuition/Public	0.00		0.00	26,255.00	-26,255.00	0.0%
580 · Travel	174.14		174.14	640.00	-465.86	27.21%
Total 500 · Other Purchased Services	43,611.32	144.42	43,755.74	282,618.00	-238,862.26	15.48%
600 · Supplies						
601 · General Supplies	1,926.14	1,805.92	3,732.06	6,575.00	-2,842.94	56.76%
611 · Instructional Supplies	4,237.63	813.47	5,051.10	10,750.00	-5,698.90	46.99%
613 · Expendable Equipment	0.00	1,963.98	1,963.98	4,200.00	-2,236.02	46.76%
615 · Maint/Repair Supplies	5,376.72	517.13	5,893.85	10,500.00	-4,606.15	56.13%
624 · Heating Oil/Propane	0.00		0.00	40,000.00	-40,000.00	0.0%
625 · Diesel Fuel/Gasoline	0.00		0.00	13,500.00	-13,500.00	0.0%
641 · Textbooks/Workbooks	886.12	34.99	921.11	4,000.00	-3,078.89	23.03%
642 · Library Books/Periodicals	835.43	468.32	1,303.75	1,798.00	-494.25	72.51%
Total 600 · Supplies	13,262.04	5,603.81	18,865.85	91,323.00	-72,457.15	20.66%
800 · Other Objects						
810 · Dues & Fees	4,323.00		4,323.00	3,558.00	765.00	121.5%
850 · Transfer Out - Cafe	2,350.00		2,350.00	23,500.00	-21,150.00	10.0%
Total 800 · Other Objects	6,673.00	0.00	6,673.00	27,058.00	-20,385.00	24.66%
Total Expense	322,302.33	6,053.23	328,355.56	2,040,232.00	-1,711,876.44	16.09%

Jul - Sep 22

Sep 1/10 = 10%