

	Jul '22 - Apr 23	Encum- brances	Total	Budget	\$ Over Budget	% of Budget
Expense						
100 · Salaries/Wages						
101 · Superintendent	57,841.03		57,841.03	61,585.00	-3,743.97	93.92%
102 · Principal	87,195.24		87,195.24	103,049.00	-15,853.76	84.62%
103 · Business Coordinator	35,924.24		35,924.24	42,456.00	-6,531.76	84.62%
104 · Certified Staff	458,804.60		458,804.60	686,449.00	-227,644.40	66.84%
106 · Executive Assistant	25,682.78		25,682.78	38,750.00	-13,067.22	66.28%
109 · Other Certified	911.00		911.00	9,150.00	-8,239.00	9.96%
110 · Substitutes	29,488.72		29,488.72	37,591.00	-8,102.28	78.45%
111 · Paraprofessionals	78,593.70		78,593.70	110,722.00	-32,128.30	70.98%
112 · Recording Secretary	754.66		754.66	1,636.00	-881.34	46.13%
116 · Nurse	30,735.72		30,735.72	44,396.00	-13,660.28	69.23%
118 · Custodians	27,388.79		27,388.79	38,709.00	-11,320.21	70.76%
120 · Dir Sp Ed or Pupil Personnel	18,038.24		18,038.24	21,318.00	-3,279.76	84.62%
Total 100 · Salaries/Wages	851,358.72	0.00	851,358.72	1,195,811.00	-344,452.28	71.2%
200 · Employee Benefits						
210 · Health Insurance	128,442.57		128,442.57	184,442.00	-55,999.43	69.64%
211 · Life Insurance	1,078.00		1,078.00	1,415.00	-337.00	76.18%
220 · Medicare	12,996.84		12,996.84	19,753.00	-6,756.16	65.8%
221 · Social Security	20,414.32		20,414.32	25,202.00	-4,787.68	81.0%
260 · Workers Comp	13,290.00		13,290.00	14,113.00	-823.00	94.17%
200 · Employee Benefits - Other	261.81		261.81	375.00	-113.19	69.82%
Total 200 · Employee Benefits	176,483.54	0.00	176,483.54	245,300.00	-68,816.46	71.95%

	Jul '22 - Apr 23	Encum- brances	Total	Budget	\$ Over Budget	% of Budget
300 · Purch Prof/Tech Serv						
301 · Audit	4,500.00		4,500.00	4,250.00	250.00	105.88%
302 · Legal Services	4,214.00		4,214.00	10,000.00	-5,786.00	42.14%
303 · Enumerator	225.00		225.00	550.00	-325.00	40.91%
304 · Payroll Services	2,310.00		2,310.00	3,000.00	-690.00	77.0%
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	1,281.95		1,281.95	4,650.00	-3,368.05	27.57%
330 · Other Professional Services	1,508.00		1,508.00	6,820.00	-5,312.00	22.11%
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	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	10,957.21		10,957.21	14,500.00	-3,542.79	75.57%
Total 300 · Purch Prof/Tech Serv	33,659.16	0.00	33,659.16	74,842.00	-41,182.84	44.97%
400 · Purch Property Services						
410 · Electricity	19,545.26		19,545.26	16,500.00	3,045.26	118.46%
423 · Housekeeping Services	49,088.00		49,088.00	55,300.00	-6,212.00	88.77%
430 · Equipment Maintenance	108.79		108.79	2,500.00	-2,391.21	4.35%
434 · Bldg/Grounds Maintenance	32,755.79		32,755.79	49,530.00	-16,774.21	66.13%
441 · Equipment Rentals	7,179.59		7,179.59	8,600.00	-1,420.41	83.48%
Total 400 · Purch Property Services	108,677.43	0.00	108,677.43	132,430.00	-23,752.57	82.06%

Jul-Apr 10/12=83.33%

Sep-Apr 8/10=80%

	Jul '22 - Apr 23	Encum- brances	Total	Budget	\$ Over Budget	% of Budget
500 · Other Purchased Services						
510 · Pupil Transportation	99,906.00		99,906.00	121,584.00	-21,678.00	82.17%
515 · Transportation Spec Ed	4,780.74		4,780.74	10,146.00	-5,365.26	47.12%
520 · Insurance	19,703.00		19,703.00	20,295.00	-592.00	97.08%
530 · Communication	6,112.55	116.00	6,228.55	7,138.00	-909.45	87.26%
531 · Communication - Online Licenses	13,537.19	610.80	14,147.99	15,000.00	-852.01	94.32%
550 · Printing	31.91		31.91	2,000.00	-1,968.09	1.6%
561 · Tuition/Private	67,437.80		67,437.80	79,560.00	-12,122.20	84.76%
562 · Tuition/Public	41,184.00		41,184.00	26,255.00	14,929.00	156.86%
580 · Travel	598.05		598.05	640.00	-41.95	93.45%
Total 500 · Other Purchased Service	253,291.24	726.80	254,018.04	282,618.00	-28,599.96	89.88%
600 · Supplies						
601 · General Supplies	5,161.54	1,191.42	6,352.96	6,575.00	-222.04	96.62%
611 · Instructional Supplies	6,883.98	812.67	7,696.65	10,750.00	-3,053.35	71.6%
613 · Expendable Equipment	1,723.06		1,723.06	4,200.00	-2,476.94	41.03%
615 · Maint/Repair Supplies	9,112.03	4,662.41	13,774.44	10,500.00	3,274.44	131.19%
624 · Heating Oil/Propane	50,354.40		50,354.40	40,000.00	10,354.40	125.89%
625 · Diesel Fuel/Gasoline	13,064.82		13,064.82	13,500.00	-435.18	96.78%
641 · Textbooks/Workbooks	1,976.57		1,976.57	4,000.00	-2,023.43	49.41%
642 · Library Books/Periodicals	1,800.29		1,800.29	1,798.00	2.29	100.13%
Total 600 · Supplies	90,076.69	6,666.50	96,743.19	91,323.00	5,420.19	105.94%
800 · Other Objects						
810 · Dues & Fees	5,792.50		5,792.50	3,558.00	2,234.50	162.8%
850 · Transfer Out - Cafe	18,800.00		18,800.00	23,500.00	-4,700.00	80.0%
Total 800 · Other Objects	24,592.50	0.00	24,592.50	27,058.00	-2,465.50	90.89%
Total Expense	1,538,139.28	7,393.30	1,545,532.58	2,049,382.00	-503,849.42	75.42%

Jul-Apr 10/12=83.33%

Sep-Apr 8/10=80%