

	Jul '22 - Mar 23	Encum- brances	Total	Budget	\$ Over Budget	% of Budget
Expense						
100 · Salaries/Wages						
101 · Superintendent	51,966.77		51,966.77	61,585.00	-9,618.23	84.38%
102 · Principal	79,268.40		79,268.40	103,049.00	-23,780.60	76.92%
103 · Business Coordinator	32,658.40		32,658.40	42,456.00	-9,797.60	76.92%
104 · Certified Staff	416,063.12		416,063.12	686,449.00	-270,385.88	60.61%
106 · Executive Assistant	22,578.65		22,578.65	38,750.00	-16,171.35	58.27%
109 · Other Certified	400.00		400.00	9,150.00	-8,750.00	4.37%
110 · Substitutes	24,659.65		24,659.65	37,591.00	-12,931.35	65.6%
111 · Paraprofessionals	73,626.51		73,626.51	110,722.00	-37,095.49	66.5%
112 · Recording Secretary	605.58		605.58	1,636.00	-1,030.42	37.02%
116 · Nurse	27,320.64		27,320.64	44,396.00	-17,075.36	61.54%
118 · Custodians	24,667.07		24,667.07	38,709.00	-14,041.93	63.72%
120 · Dir Sp Ed or Pupil Personnel	16,398.40		16,398.40	21,318.00	-4,919.60	76.92%
Total 100 · Salaries/Wages	770,213.19	0.00	770,213.19	1,195,811.00	-425,597.81	64.41%
200 · Employee Benefits						
210 · Health Insurance	119,648.59		119,648.59	184,442.00	-64,793.41	64.87%
211 · Life Insurance	970.20		970.20	1,415.00	-444.80	68.57%
220 · Medicare	11,657.40		11,657.40	19,753.00	-8,095.60	59.02%
221 · Social Security	18,376.34		18,376.34	25,202.00	-6,825.66	72.92%
260 · Workers Comp	13,290.00		13,290.00	14,113.00	-823.00	94.17%
200 · Employee Benefits - Other	256.26		256.26	375.00	-118.74	68.34%
Total 200 · Employee Benefits	164,198.79	0.00	164,198.79	245,300.00	-81,101.21	66.94%

Jul-Mar 9/12=75%

Sep-Mar 7/10 = 70%

	Jul '22 - Mar 23	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	1,480.00		1,480.00	10,000.00	-8,520.00	14.8%
303 · Enumerator	225.00		225.00	550.00	-325.00	40.91%
304 · Payroll Services	2,071.50		2,071.50	3,000.00	-928.50	69.05%
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	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	5,931.25		5,931.25	9,505.00	-3,573.75	62.4%
338 · Physical Therapy	3,056.25		3,056.25	5,495.00	-2,438.75	55.62%
340 · Technical Services	10,957.21		10,957.21	14,500.00	-3,542.79	75.57%
Total 300 · Purch Prof/Tech Serv	40,486.16	0.00	40,486.16	74,842.00	-34,355.84	54.1%
400 · Purch Property Services						
410 · Electricity	16,489.89		16,489.89	16,500.00	-10.11	99.94%
423 · Housekeeping Services	43,600.00		43,600.00	55,300.00	-11,700.00	78.84%
430 · Equipment Maintenance	108.79		108.79	2,500.00	-2,391.21	4.35%
434 · Bldg/Grounds Maintenance	29,214.74		29,214.74	49,530.00	-20,315.26	58.98%
441 · Equipment Rentals	5,959.56		5,959.56	8,600.00	-2,640.44	69.3%
Total 400 · Purch Property Services	95,372.98	0.00	95,372.98	132,430.00	-37,057.02	72.02%

	Jul '22 - Mar 23	Encum- brances	Total	Budget	\$ Over Budget	% of Budget
500 · Other Purchased Services						
510 · Pupil Transportation	86,124.00		86,124.00	121,584.00	-35,460.00	70.84%
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	5,905.05	116.00	6,021.05	7,138.00	-1,116.95	84.35%
531 · Communication - Online Licens	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	59,944.90		59,944.90	79,560.00	-19,615.10	75.35%
562 · Tuition/Public	41,184.00		41,184.00	26,255.00	14,929.00	156.86%
580 · Travel	533.80		533.80	640.00	-106.20	83.41%
Total 500 · Other Purchased Services	231,744.59	726.80	232,471.39	282,618.00	-50,146.61	82.26%
600 · Supplies						
601 · General Supplies	3,764.67	869.61	4,634.28	6,575.00	-1,940.72	70.48%
611 · Instructional Supplies	7,018.50	803.88	7,822.38	10,750.00	-2,927.62	72.77%
613 · Expendable Equipment	1,723.06		1,723.06	4,200.00	-2,476.94	41.03%
615 · Maint/Repair Supplies	7,954.61	182.38	8,136.99	10,500.00	-2,363.01	77.5%
624 · Heating Oil/Propane	39,452.52		39,452.52	40,000.00	-547.48	98.63%
625 · Diesel Fuel/Gasoline	11,236.86		11,236.86	13,500.00	-2,263.14	83.24%
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	74,927.08	1,855.87	76,782.95	91,323.00	-14,540.05	84.08%
800 · Other Objects						
810 · Dues & Fees	5,792.50		5,792.50	3,558.00	2,234.50	162.8%
850 · Transfer Out - Cafe	16,450.00		16,450.00	23,500.00	-7,050.00	70.0%
Total 800 · Other Objects	22,242.50	0.00	22,242.50	27,058.00	-4,815.50	82.2%
Total Expense	1,399,185.29	2,582.67	1,401,767.96	2,049,382.00	-647,614.04	68.4%

Jul-Mar 9/12=75%
Sep-Mar 7/10 = 70%