

UNAUDITED-REVISED 08 28 24

	Jul '23 - Jun 24	Budget	\$ Over Budget	% of Budget
100 - Salaries/Wages				
101 - Superintendent	42,088.04	67,554.00	-25,465.96	62.3%
102 - Principal	110,000.01	106,656.00	3,344.01	103.14%
103 - Business Coordinator	43,942.11	43,942.00	0.11	100.0%
104 - Certified Staff	554,810.26	675,459.00	-120,648.74	82.14%
106 - Executive Assistant	32,841.34	40,914.00	-8,072.66	80.27%
109 - Other Certified	2,770.00	4,219.00	-1,449.00	65.66%
110 - Substitutes	40,967.11	37,591.00	3,376.11	108.98%
111 - Paraprofessionals	114,209.23	103,376.00	10,833.23	110.48%
112 - Recording Secretary	341.63	1,697.00	-1,355.37	20.13%
116 - Nurse	45,950.09	45,950.00	0.09	100.0%
118 - Custodians	40,183.07	40,061.00	122.07	100.31%
120 - Dir Sp Ed	14,300.26	42,123.00	-27,822.74	33.95%
199 - Budget Transfer	0.00	-167,080.00	167,080.00	0.0%
Total 100 - Salaries/Wages	1,042,403.15	1,042,462.00	-58.85	99.99%
200 - Employee Benefits				
210 - Health Insurance	228,491.89	166,864.00	61,627.89	136.93%
211 - Life Insurance	1,297.80	1,412.00	-114.20	91.91%
220 - Medicare	16,285.35	19,825.00	-3,539.65	82.15%
221 - Social Security	23,276.87	29,318.00	-6,041.13	79.39%
250 - Unemployment Comp	6,964.20	0.00	6,964.20	100.0%
260 - Workers Comp	13,290.00	13,700.00	-410.00	97.01%
299 - Budget Transfer	0.00	58,500.00	-58,500.00	0.0%
200 - Employee Benefits - Other	308.20	310.00	-1.80	99.42%
Total 200 - Employee Benefits	289,914.31	289,929.00	-14.69	100.0%

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300 - Purch Prof/Tech Serv				
301 - Audit	5,500.00	4,500.00	1,000.00	122.22%
302 - Legal Services	46,997.59	20,000.00	26,997.59	234.99%
303 - Enumerator	550.00	550.00	0.00	100.0%
304 - Payroll Services	3,276.40	3,750.00	-473.60	87.37%
310 - Adult Education	2,215.00	2,199.00	16.00	100.73%
312 - Contracted Enrichment	0.00	1,325.00	-1,325.00	0.0%
322 - Professional Development	4,035.00	2,000.00	2,035.00	201.75%
330 - Other Prof Services	37,397.24	9,531.00	27,866.24	392.38%
331 - Physician	1,200.00	1,200.00	0.00	100.0%
332 - Psychological Services	11,712.00	6,000.00	5,712.00	195.2%
335 - Speech & Hearing Services	9,222.50	5,562.00	3,660.50	165.81%
337 - Occupational Therapy	21,027.50	9,900.00	11,127.50	212.4%
338 - Physical Therapy	8,812.50	6,900.00	1,912.50	127.72%
340 - Technical Services	16,311.25	16,480.00	-168.75	98.98%
399 - Budget Transfer	0.00	78,400.00	-78,400.00	0.0%
Total 300 - Purch Prof/Tech Serv	168,256.98	168,297.00	-40.02	99.98%
400 - Purch Property Services				
410 - Electricity	23,041.12	20,613.00	2,428.12	111.78%
423 - Housekeeping Services	56,874.88	55,300.00	1,574.88	102.85%
430 - Equipment Maintenance	4,951.66	2,500.00	2,451.66	198.07%
434 - Bldg/Grounds Maint	34,627.88	49,530.00	-14,902.12	69.91%
441 - Equipment Rentals	9,913.83	10,132.00	-218.17	97.85%
499 - Budget Transfer	0.00	-8,400.00	8,400.00	0.0%
Total 400 - Purch Property Services	129,409.37	129,675.00	-265.63	99.8%
500 - Other Purchased Services				
510 - Pupil Transportation	119,398.00	130,308.00	-10,910.00	91.63%
515 - Transportation Spec Ed	12,915.18	11,959.00	956.18	108.0%
520 - Insurance	19,702.50	20,295.00	-592.50	97.08%
530 - Communication	9,302.02	8,113.00	1,189.02	114.66%
531 - Online Licenses	34,937.32	14,153.00	20,784.32	246.86%
550 - Printing	0.00	2,100.00	-2,100.00	0.0%
561 - Tuition/Private	80,268.00	80,268.00	0.00	100.0%
562 - Tuition/Public	62,293.00	42,420.00	19,873.00	146.85%
580 - Travel	381.10	545.00	-163.90	69.93%
599 - Budget Transfer	0.00	31,200.00	-31,200.00	0.0%
Total 500 - Other Purch Services	339,197.12	341,361.00	-2,163.88	99.37%

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600 - Supplies				
601 - General Supplies	7,690.75	5,350.00	2,340.75	143.75%
611 - Instructional Supplies	14,309.80	15,750.00	-1,440.20	90.86%
613 - Expendable Equipment	4,830.23	4,200.00	630.23	115.01%
615 - Maint/Repair Supplies	13,745.85	12,000.00	1,745.85	114.55%
624 - Heating Oil/Propane	50,151.00	59,469.00	-9,318.00	84.33%
625 - Diesel Fuel/Gasoline	15,123.81	22,500.00	-7,376.19	67.22%
641 - Textbooks/Workbooks	17,773.22	14,000.00	3,773.22	126.95%
642 - Library Books/Periodicals	0.00	1,500.00	-1,500.00	0.0%
650 - Technology Supplies	65.98	0.00	65.98	100.0%
699 - Budget Transfer	0.00	-6,800.00	6,800.00	0.0%
Total 600 - Supplies	123,690.64	127,969.00	-4,278.36	96.66%
700 - Equipment				
733 - Non-Instructional Equip	10,679.97	0.00	10,679.97	100.0%
799 - Budget Transfer	0.00	10,680.00	-10,680.00	0.0%
Total 700 - Equipment	10,679.97	10,680.00	-0.03	100.0%
800 - Other Objects				
810 - Dues & Fees	6,390.00	5,895.00	495.00	108.4%
850 - Transfer Out - Cafe	23,520.00	20,520.00	3,000.00	114.62%
855 - Surplus to Non-Lapsing	6,826.46	0.00	6,826.46	100.0%
899 - Budget Transfer	0.00	3,500.00	-3,500.00	0.0%
Total 800 - Other Objects	36,736.46	29,915.00	6,821.46	122.8%
Total Expense	2,140,288.00	2,140,288.00	0.00	100.0%