

Sep-May 9/10=90%  
Jul-May 11/12=91.67%

	Jul '23 - May 24	Encum- brances	Total	Budget	\$ Over Budget	% of Budget
<b>Expense</b>						
<b>100 - Salaries/Wages</b>						
101 - Superintendent	35,333.04		35,333.04	67,554.00	-32,220.96	52.3%
102 - Principal	101,200.01		101,200.01	106,656.00	-5,455.99	94.88%
103 - Business Coordinator	40,561.95		40,561.95	43,942.00	-3,380.05	92.31%
104 - Certified Staff	440,004.66		440,004.66	675,459.00	-235,454.34	65.14%
106 - Executive Assistant	32,841.34		32,841.34	40,914.00	-8,072.66	80.27%
109 - Other Certified	2,770.00		2,770.00	4,219.00	-1,449.00	65.66%
110 - Substitutes	26,336.95		26,336.95	37,591.00	-11,254.05	70.06%
111 - Paraprofessionals	98,239.67		98,239.67	103,376.00	-5,136.33	95.03%
112 - Recording Secretary	261.08		261.08	1,697.00	-1,435.92	15.39%
116 - Nurse	35,346.22		35,346.22	45,950.00	-10,603.78	76.92%
118 - Custodians	35,288.80		35,288.80	40,061.00	-4,772.20	88.09%
120 - Dir Sp Ed or Pupil Personnel	12,658.98		12,658.98	42,123.00	-29,464.02	30.05%
<b>Total 100 - Salaries/Wages</b>	<b>860,842.70</b>	<b>0.00</b>	<b>860,842.70</b>	<b>1,209,542.00</b>	<b>-348,699.30</b>	<b>71.17%</b>
<b>200 - Employee Benefits</b>						
210 - Health Insurance	214,994.80		214,994.80	166,864.00	48,130.80	128.84%
211 - Life Insurance	1,085.00		1,085.00	1,412.00	-327.00	76.84%
220 - Medicare	13,114.35		13,114.35	19,825.00	-6,710.65	66.15%
221 - Social Security	20,658.69		20,658.69	29,318.00	-8,659.31	70.46%
250 - Unemployment Comp	5,269.20		5,269.20	0.00	5,269.20	100.0%
260 - Workers Comp	13,290.00		13,290.00	13,700.00	-410.00	97.01%
200 - Employee Benefits - Other	224.95		224.95	310.00	-85.05	72.57%
<b>Total 200 - Employee Benefits</b>	<b>268,636.99</b>	<b>0.00</b>	<b>268,636.99</b>	<b>231,429.00</b>	<b>37,207.99</b>	<b>116.08%</b>

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<b>300 - Purch Prof/Tech Serv</b>						
301 - Audit	5,000.00		5,000.00	4,500.00	500.00	111.11%
302 - Legal Services	36,826.59		36,826.59	20,000.00	16,826.59	184.13%
303 - Enumerator	275.00		275.00	550.00	-275.00	50.0%
304 - Payroll Services	3,017.20		3,017.20	3,750.00	-732.80	80.46%
310 - Adult Education	2,215.00		2,215.00	2,199.00	16.00	100.73%
312 - Contracted Enrichment	0.00		0.00	1,325.00	-1,325.00	0.0%
322 - Professional Development	3,835.00		3,835.00	2,000.00	1,835.00	191.75%
330 - Other Professional Services	37,988.24		37,988.24	9,531.00	28,457.24	398.58% *
331 - Physician	1,200.00		1,200.00	1,200.00	0.00	100.0%
332 - Psychological Services	7,573.00		7,573.00	6,000.00	1,573.00	126.22%
335 - Speech & Hearing Services	9,222.50		9,222.50	5,562.00	3,660.50	165.81%
337 - Occupational Therapy	14,527.50		14,527.50	9,900.00	4,627.50	146.74%
338 - Physical Therapy	5,981.25		5,981.25	6,900.00	-918.75	86.69%
340 - Technical Services	16,311.25		16,311.25	16,480.00	-168.75	98.98%
<b>Total 300 - Purch Prof/Tech Serv</b>	<b>143,972.53</b>	<b>0.00</b>	<b>143,972.53</b>	<b>89,897.00</b>	<b>54,075.53</b>	<b>160.15%</b>
<b>400 - Purch Property Services</b>						
410 - Electricity	19,148.57		19,148.57	20,613.00	-1,464.43	92.9%
423 - Housekeeping Services	54,040.88		54,040.88	55,300.00	-1,259.12	97.72%
430 - Equipment Maintenance	2,870.35		2,870.35	2,500.00	370.35	114.81%
434 - Bldg/Grounds Maintenance	32,465.76		32,465.76	49,530.00	-17,064.24	65.55%
441 - Equipment Rentals	9,414.57		9,414.57	10,132.00	-717.43	92.92%
<b>Total 400 - Purch Property Services</b>	<b>117,940.13</b>	<b>0.00</b>	<b>117,940.13</b>	<b>138,075.00</b>	<b>-20,134.87</b>	<b>85.42%</b>
<b>500 - Other Purchased Services</b>						
510 - Pupil Transportation	117,950.00		117,950.00	130,308.00	-12,358.00	90.52%
515 - Transportation Spec Ed	7,605.06		7,605.06	11,959.00	-4,353.94	63.59%

\*Contracted Superintendent payable to ACES

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<b>520 - Insurance</b>	19,702.50		19,702.50	20,295.00	-592.50	97.08%
<b>530 - Communication</b>	8,188.98		8,188.98	8,113.00	75.98	100.94%
<b>531 - Communication - Online Licenses</b>	32,545.83	2,121.60	34,667.43	14,153.00	20,514.43	244.95%
<b>550 - Printing</b>	0.00		0.00	2,100.00	-2,100.00	0.0%
<b>561 - Tuition/Private</b>	80,268.00		80,268.00	80,268.00	0.00	100.0%
<b>562 - Tuition/Public</b>	62,293.00		62,293.00	42,420.00	19,873.00	146.85%
<b>580 - Travel</b>	287.70		287.70	545.00	-257.30	52.79%
<b>Total 500 - Other Purchased Services</b>	<b>328,841.07</b>	<b>2,121.60</b>	<b>330,962.67</b>	<b>310,161.00</b>	<b>20,801.67</b>	<b>106.71%</b>
<b>600 - Supplies</b>						
<b>601 - General Supplies</b>	5,959.82	567.55	6,527.37	5,350.00	1,177.37	122.01%
<b>611 - Instructional Supplies</b>	3,802.81	10,062.13	13,864.94	15,750.00	-1,885.06	88.03%
<b>613 - Expendable Equipment</b>	150.23	4,830.97	4,981.20	4,200.00	781.20	118.6%
<b>615 - Maint/Repair Supplies</b>	7,123.35	5,063.40	12,186.75	12,000.00	186.75	101.56%
<b>624 - Heating Oil/Propane</b>	50,151.00		50,151.00	59,469.00	-9,318.00	84.33%
<b>625 - Diesel Fuel/Gasoline</b>	12,991.37		12,991.37	22,500.00	-9,508.63	57.74%
<b>641 - Textbooks/Workbooks</b>	3,466.41	13,870.81	17,337.22	14,000.00	3,337.22	123.84%
<b>642 - Library Books/Periodicals</b>	0.00		0.00	1,500.00	-1,500.00	0.0%
<b>Total 600 - Supplies</b>	<b>83,644.99</b>	<b>34,394.86</b>	<b>118,039.85</b>	<b>134,769.00</b>	<b>-16,729.15</b>	<b>87.59%</b>
<b>700 - Equipment</b>						
<b>733 - Non-Instructional Equip</b>	10,838.76		10,838.76		10,838.76	100.0%
<b>Total 700 - Equipment</b>	<b>10,838.76</b>	<b>0.00</b>	<b>10,838.76</b>		<b>10,838.76</b>	<b>100.0%</b>
<b>800 - Other Objects</b>						
<b>810 - Dues &amp; Fees</b>	6,390.00		6,390.00	5,895.00	495.00	108.4%
<b>850 - Transfer Out - Cafe</b>	21,468.00		21,468.00	20,520.00	948.00	104.62%
<b>Total 800 - Other Objects</b>	<b>27,858.00</b>		<b>27,858.00</b>	<b>26,415.00</b>	<b>1,443.00</b>	<b>105.46%</b>
<b>Total Expense</b>	<b>1,842,575.17</b>	<b>36,516.46</b>	<b>1,879,091.63</b>	<b>2,140,288.00</b>	<b>-261,196.37</b>	<b>87.8%</b>