

	Jul - Sep 24	Encum- brances	Total	Budget	\$ Over Budget	% of Budget
100 - Salaries/Wages						
101 - Superintendent	13,595.33		13,595.33	52,439.00	-38,843.67	25.93%
102 - Principal	29,516.71		29,516.71	113,850.00	-84,333.29	25.93%
103 - Business Coordinator	11,791.07		11,791.07	45,480.00	-33,688.93	25.93%
104 - Certified Staff	90,962.64		90,962.64	596,420.00	-505,457.36	15.25%
106 - Executive Assistant	6,856.64		6,856.64	42,349.00	-35,492.36	16.19%
109 - Other Certified	650.00		650.00	2,842.00	-2,192.00	22.87%
110 - Substitutes	5,344.59		5,344.59	26,070.00	-20,725.41	20.5%
111 - Paraprofessionals	15,579.29		15,579.29	106,720.00	-91,140.71	14.6%
112 - Recording Secretary	0.00		0.00	1,756.00	-1,756.00	0.0%
116 - Nurse	5,487.45		5,487.45	47,558.00	-42,070.55	11.54%
118 - Custodians	7,206.88		7,206.88	71,230.00	-64,023.12	10.12%
120 - Dir Sp Ed or Pupil Personnel	10,733.44		10,733.44	41,400.00	-30,666.56	25.93%
Total 100 - Salaries/Wages	197,724.04	0.00	197,724.04	1,148,114.00	-950,389.96	17.22%
200 - Employee Benefits						
210 - Health Insurance	85,415.59		85,415.59	251,743.00	-166,327.41	33.93%
211 - Life Insurance	274.40		274.40	1,546.00	-1,271.60	17.75%
220 - Medicare	2,483.81		2,483.81	19,325.00	-16,841.19	12.85%
221 - Social Security	3,643.61		3,643.61	24,133.00	-20,489.39	15.1%
260 - Workers Comp	6,645.00		6,645.00	13,700.00	-7,055.00	48.5%
200 - Employee Benefits - Other	197.20		197.20	310.00	-112.80	63.61%
Total 200 - Employee Benefits	98,659.61	0.00	98,659.61	310,757.00	-212,097.39	31.75%

Budget vs. Actual

	Jul - Sep 24	Encum- brances	Total	Budget	\$ Over Budget	% of Budget
300 - Purch Prof/Tech Serv						
301 - Audit	0.00		0.00	4,500.00	-4,500.00	0.0%
302 - Legal Services	539.50		539.50	10,000.00	-9,460.50	5.4%
303 - Enumerator	0.00		0.00	550.00	-550.00	0.0%
304 - Payroll Services	780.40		780.40	3,750.00	-2,969.60	20.81%
310 - Adult Education	2,654.00		2,654.00	2,654.00	0.00	100.0%
312 - Contracted Enrichment	0.00		0.00	1,325.00	-1,325.00	0.0%
322 - Professional Development	0.00	435.00	435.00	2,000.00	-1,565.00	21.75%
330 - Other Professional Services	96.89		96.89	18,100.00	-18,003.11	0.54%
331 - Physician	0.00	1,200.00	1,200.00	1,200.00	0.00	100.0%
332 - Psychological Services	1,500.00		1,500.00	18,450.00	-16,950.00	8.13%
335 - Speech & Hearing Services	0.00		0.00	8,625.00	-8,625.00	0.0%
337 - Occupational Therapy	0.00		0.00	20,000.00	-20,000.00	0.0%
338 - Physical Therapy	0.00		0.00	6,425.00	-6,425.00	0.0%
340 - Technical Services	0.00		0.00	16,800.00	-16,800.00	0.0%
Total 300 - Purch Prof/Tech Serv	5,570.79	1,635.00	7,205.79	114,379.00	-107,173.21	6.3%
400 - Purch Property Services						
410 - Electricity	2,601.36		2,601.36	25,000.00	-22,398.64	10.41%
423 - Housekeeping Services	1,650.00		1,650.00		1,650.00	100.0%
430 - Equipment Maintenance	150.00	1,742.60	1,892.60	2,500.00	-607.40	75.7%
434 - Bldg/Grounds Maintenance	10,598.26		10,598.26	59,530.00	-48,931.74	17.8%
441 - Equipment Rentals	1,281.47		1,281.47	10,132.00	-8,850.53	12.65%
Total 400 - Purch Property Services	16,281.09	1,742.60	18,023.69	97,162.00	-79,138.31	18.55%

Jul-Sep 3/12 = 25%

Sept 1/10 = 10%

	Jul - Sep 24	Encum- brances	Total	Budget	\$ Over Budget	% of Budget
500 - Other Purchased Services						
510 - Pupil Transportation	0.00		0.00	128,423.00	-128,423.00	0.0%
515 - Transportation Spec Ed	3,461.20		3,461.20	44,352.00	-40,890.80	7.8%
520 - Insurance	10,290.00		10,290.00	20,295.00	-10,005.00	50.7%
530 - Communication	799.67		799.67	11,360.00	-10,560.33	7.04%
550 - Printing	0.00		0.00	2,100.00	-2,100.00	0.0%
561 - Tuition/Private	0.00		0.00	82,675.00	-82,675.00	0.0%
562 - Tuition/Public	0.00		0.00	42,494.00	-42,494.00	0.0%
580 - Travel	23.72		23.72	545.00	-521.28	4.35%
Total 500 - Other Purch Services	14,574.59	0.00	14,574.59	332,244.00	-317,669.41	4.39%
600 - Supplies						
601 - General Supplies	518.31	454.53	972.84	5,350.00	-4,377.16	18.18%
611 - Instructional Supplies	979.94	2,376.76	3,356.70	12,750.00	-9,393.30	26.33%
615 - Maint/Repair Supplies	0.00	1,521.64	1,521.64	18,000.00	-16,478.36	8.45%
624 - Heating Oil/Propane	7,449.19		7,449.19	52,728.00	-45,278.81	14.13%
625 - Diesel Fuel/Gasoline	0.00		0.00	17,415.00	-17,415.00	0.0%
641 - Textbooks/Workbooks	249.66	828.97	1,078.63	5,500.00	-4,421.37	19.61%
642 - Library Books/Periodicals	0.00	546.25	546.25	1,500.00	-953.75	36.42%
650 - Technology Supplies	4,177.45		4,177.45	25,735.00	-21,557.55	16.23%
Total 600 - Supplies	13,374.55	5,728.15	19,102.70	138,978.00	-119,875.30	13.75%
800 - Other Objects						
810 - Dues & Fees	6,361.00	250.00	6,611.00	6,716.00	-105.00	98.44%
850 - Transfer Out - Cafe	3,125.00		3,125.00	31,250.00	-28,125.00	10.0%
Total 800 - Other Objects	9,486.00		9,486.00	37,966.00	-28,480.00	24.99%
Total Expense	355,670.67	9,105.75	364,776.42	2,179,600.00	-1,814,823.58	16.74%

Jul-Sep 3/12 = 25%

Sept 1/10 = 10%