

**Budget vs. Actual**  
July through December 2023

	<b>Jul - Dec 23</b>	<b>Encumbrances</b>	<b>Total</b>	<b>Budget</b>	<b>\$ Over Budget</b>	<b>% of Budget</b>
<b>100 - Salaries/Wages</b>						
<b>101 - Superintendent</b>	29,999.78		29,999.78	67,554.00	-37,554.22	44.41%
<b>102 - Principal</b>	52,800.00		52,800.00	106,656.00	-53,856.00	49.51%
<b>103 - Business Coordinator</b>	21,971.05		21,971.05	43,942.00	-21,970.95	50.0%
<b>104 - Certified Staff</b>	228,005.78		228,005.78	675,459.00	-447,453.22	33.76%
<b>106 - Executive Assistant</b>	18,323.78		18,323.78	40,914.00	-22,590.22	44.79%
<b>109 - Other Certified</b>	500.00		500.00	4,219.00	-3,719.00	11.85%
<b>110 - Substitutes</b>	8,212.64		8,212.64	37,591.00	-29,378.36	21.85%
<b>111 - Paraprofessionals</b>	44,154.81		44,154.81	103,376.00	-59,221.19	42.71%
<b>112 - Recording Secretary</b>	261.08		261.08	1,697.00	-1,435.92	15.39%
<b>116 - Nurse</b>	20,454.33		20,454.33	45,950.00	-25,495.67	44.51%
<b>118 - Custodians</b>	18,998.00		18,998.00	40,061.00	-21,063.00	47.42%
<b>120 - Director of Special Ed</b>	3,631.94		3,631.94	42,123.00	-38,491.06	8.62%
<b>Total 100 - Salaries/Wages</b>	447,313.19	0.00	447,313.19	1,209,542.00	-762,228.81	36.98%
<b>200 - Employee Benefits</b>						
<b>210 - Health Insurance</b>	104,347.70		104,347.70	166,864.00	-62,516.30	62.54%
<b>211 - Life Insurance</b>	593.60		593.60	1,412.00	-818.40	42.04%
<b>220 - Medicare</b>	6,124.31		6,124.31	19,825.00	-13,700.69	30.89%
<b>221 - Social Security</b>	10,618.11		10,618.11	29,318.00	-18,699.89	36.22%
<b>250 - Unemployment Comp</b>	1,926.66		1,926.66		1,926.66	100.0%
<b>260 - Workers Comp</b>	6,645.00		6,645.00	13,700.00	-7,055.00	48.5%
<b>200 - Employee Benefits - Other</b>	208.30		208.30	310.00	-101.70	67.19%
<b>Total 200 - Employee Benefits</b>	130,463.68	0.00	130,463.68	231,429.00	-100,965.32	56.37%

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<b>300 - Purch Prof/Tech Serv</b>						
301 - Audit	0.00		0.00	4,500.00	-4,500.00	0.0%
302 - Legal Services	23,134.09		23,134.09	20,000.00	3,134.09	115.67%
303 - Enumerator	0.00		0.00	550.00	-550.00	0.0%
304 - Payroll Services	1,581.80		1,581.80	3,750.00	-2,168.20	42.18%
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	3,545.00		3,545.00	2,000.00	1,545.00	177.25%
330 - Other Professional Services	793.80		793.80	9,531.00	-8,737.20	8.33%
331 - Physician	1,200.00		1,200.00	1,200.00	0.00	100.0%
332 - Psychological Services	0.00		0.00	6,000.00	-6,000.00	0.0%
335 - Speech & Hearing Services	0.00		0.00	5,562.00	-5,562.00	0.0%
337 - Occupational Therapy	5,817.50		5,817.50	9,900.00	-4,082.50	58.76%
338 - Physical Therapy	1,425.00		1,425.00	6,900.00	-5,475.00	20.65%
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>56,023.44</b>	<b>0.00</b>	<b>56,023.44</b>	<b>89,897.00</b>	<b>-33,873.56</b>	<b>62.32%</b>
<b>400 - Purch Property Services</b>						
410 - Electricity	7,004.33		7,004.33	20,613.00	-13,608.67	33.98%
423 - Housekeeping Services	26,600.88		26,600.88	55,300.00	-28,699.12	48.1%
430 - Equipment Maintenance	1,052.33		1,052.33	2,500.00	-1,447.67	42.09%
434 - Bldg/Grounds Maintenance	21,125.68		21,125.68	49,530.00	-28,404.32	42.65%
441 - Equipment Rentals	3,514.82		3,514.82	10,132.00	-6,617.18	34.69%
<b>Total 400 - Purch Property Services</b>	<b>59,298.04</b>	<b>0.00</b>	<b>59,298.04</b>	<b>138,075.00</b>	<b>-78,776.96</b>	<b>42.95%</b>

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<b>500 - Other Purchased Services</b>						
<b>510 - Pupil Transportation</b>	52,505.50		52,505.50	130,308.00	-77,802.50	40.29%
<b>515 - Transportation Spec Ed</b>	2,692.40		2,692.40	11,959.00	-9,266.60	22.51%
<b>520 - Insurance</b>	9,851.50		9,851.50	20,295.00	-10,443.50	48.54%
<b>530 - Communication</b>	3,616.06		3,616.06	8,113.00	-4,496.94	44.57%
<b>531 - Communication - Online Lic</b>	12,897.26		12,897.26	14,153.00	-1,255.74	91.13%
<b>550 - Printing</b>	0.00		0.00	2,100.00	-2,100.00	0.0%
<b>561 - Tuition/Private</b>	0.00		0.00	80,268.00	-80,268.00	0.0%
<b>562 - Tuition/Public</b>	62,293.00		62,293.00	42,420.00	19,873.00	146.85%
<b>580 - Travel</b>	248.90		248.90	545.00	-296.10	45.67%
<b>Total 500 - Other Purchased Service</b>	<b>144,104.62</b>	<b>0.00</b>	<b>144,104.62</b>	<b>310,161.00</b>	<b>-166,056.38</b>	<b>46.46%</b>
<b>600 - Supplies</b>						
<b>601 - General Supplies</b>	2,841.74	1,392.99	4,234.73	5,350.00	-1,115.27	79.15%
<b>611 - Instructional Supplies</b>	2,689.99	468.93	3,158.92	15,750.00	-12,591.08	20.06%
<b>613 - Expendable Equipment</b>	150.23		150.23	4,200.00	-4,049.77	3.58%
<b>615 - Maint/Repair Supplies</b>	4,432.68	198.70	4,631.38	12,000.00	-7,368.62	38.6%
<b>624 - Heating Oil/Propane</b>	9,622.92		9,622.92	59,469.00	-49,846.08	16.18%
<b>625 - Diesel Fuel/Gasoline</b>	6,241.02		6,241.02	22,500.00	-16,258.98	27.74%
<b>641 - Textbooks/Workbooks</b>	3,364.65		3,364.65	14,000.00	-10,635.35	24.03%
<b>642 - Library Books/Periodicals</b>	0.00		0.00	1,500.00	-1,500.00	0.0%
<b>Total 600 - Supplies</b>	<b>29,343.23</b>	<b>2,060.62</b>	<b>31,403.85</b>	<b>134,769.00</b>	<b>-103,365.15</b>	<b>23.3%</b>
<b>800 - Other Objects</b>						
<b>810 - Dues &amp; Fees</b>	6,187.00		6,187.00	5,895.00	292.00	104.95%
<b>850 - Transfer Out - Cafe</b>	8,208.00		8,208.00	20,520.00	-12,312.00	40.0%
<b>Total 800 - Other Objects</b>	<b>14,395.00</b>		<b>14,395.00</b>	<b>26,415.00</b>	<b>-12,020.00</b>	<b>54.5%</b>
<b>Total Expense</b>	<b>880,941.20</b>	<b>2,060.62</b>	<b>883,001.82</b>	<b>2,140,288.00</b>	<b>-1,257,286.18</b>	<b>41.26%</b>

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