

BUDGET VS ACTUAL

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Expense	Jul '15 - May 16	Encumbrances	Total	Budget	\$ Over Budget	% of Budget
100 - Salaries/Wages						
101 - Superintendent	42,228.00		42,228.00	47,736.00	-5,508.00	88.46%
102 - Prrincipal	79,842.93		79,842.93	104,385.00	-24,542.07	76.49%
103 - Business Coordinator	32,153.91		32,153.91	36,071.00	-3,917.09	89.14%
104 - Certified Staff	704,418.59		704,418.59	887,806.00	-183,387.41	79.34%
106 - Exec Secretary/Admin Asst	29,995.37		29,995.37	33,293.00	-3,297.63	90.1%
107 - Related Services	36,482.54		36,482.54	47,068.00	-10,585.46	77.51%
109 - Other Certified	6,386.53		6,386.53	8,258.00	-1,871.47	77.34%
110 - Substitutes	23,516.10		23,516.10	24,906.00	-1,389.90	94.42%
111 - Paraprofessionals	95,605.02		95,605.02	104,586.00	-8,980.98	91.41%
112 - Recording Secretary	456.46		456.46	696.00	-239.54	65.58%
116 - Nurse	28,109.74		28,109.74	38,466.00	-10,356.26	73.08%
118 - Custodians	42,101.09		42,101.09	47,080.00	-4,978.91	89.43%
199 - Budget Transfer	0.00		0.00	-5,000.00	5,000.00	0.0%
Total 100 - Salaries/Wages	1,121,296.28	0.00	1,121,296.28	1,375,351.00	-254,054.72	81.53%
200 - Employee Benefits						
210 - Health Insurance	180,894.27		180,894.27	213,278.00	-32,383.73	84.82%
211 - Life Insurance	1,549.80		1,549.80	1,983.00	-433.20	78.15%
220 - Medicare	12,699.89		12,699.89	16,643.00	-3,943.11	76.31%
221 - Social Security	17,690.41		17,690.41	21,219.00	-3,528.59	83.37%
235 - Retirement	1,500.00	1,500.00	3,000.00	0.00	3,000.00	100.0%
250 - Unemployment Comp	0.00		0.00	1,500.00	-1,500.00	0.0%
260 - Workers Comp	8,402.00		8,402.00	10,870.00	-2,468.00	77.3%
200 - Employee Benefits - Other	202.75		202.75	375.00	-172.25	54.07%
299 - Budget Transfer	0.00		0.00	-5,000.00	5,000.00	0.0%
Total 200 - Employee Benefits	222,939.12	1,500.00	224,439.12	265,868.00	-41,428.88	84.42%

Jul-May 11/12 = 91.67%

Sept-May 9/10 = 90%

	Jul '15 - May 16	Encumbrances	Total	Budget	\$ Over Budget	% of Budget
300 - Purch Prof/Tech Serv						
301 - Audit	0.00	3,500.00	3,500.00	3,400.00	100.00	102.94%
302 - Legal Services	18,634.00		18,634.00	33,000.00	-14,366.00	56.47%
304 - Payroll Services	3,014.85		3,014.85	3,366.00	-351.15	89.57%
310 - Adult Education	2,116.00		2,116.00	2,320.00	-204.00	91.21%
312 - Contracted Enrichment	958.90	60.00	1,018.90	850.00	168.90	119.87%
320 - Professional-Educational Serv	299.50	2,920.13	3,219.63	300.00	2,919.63	1,073.21%
322 - Professional Development	2,558.17		2,558.17	3,950.00	-1,391.83	64.76%
330 - Other Professional Services	7,098.00	4,750.00	11,848.00	12,825.00	-977.00	92.38%
331 - Physician	700.00		700.00	800.00	-100.00	87.5%
332 - Psychological Services	1,700.00		1,700.00		1,700.00	100.0%
335 - Speech & Hearing Services	35,559.60	1,675.30	37,234.90	43,510.00	-6,275.10	85.58%
340 - Technical Services	15,080.00		15,080.00	21,254.00	-6,174.00	70.95%
Total 300 - Purch Prof/Tech Serv	87,719.02	12,905.43	100,624.45	125,575.00	-24,950.55	80.13%
400 - Purch Property Services						
410 - Electricity	24,038.47		24,038.47	27,600.00	-3,561.53	87.1%
430 - Equipment Maintenance	325.00	75.00	400.00	3,500.00	-3,100.00	11.43%
434 - Bldg/Grounds Maintenance	51,086.44	345.18	51,431.62	43,099.00	8,332.62	119.33%
441 - Equipment Rentals	8,155.76		8,155.76	11,000.00	-2,844.24	74.14%
499 - Budget Transfer	0.00		0.00	5,000.00	-5,000.00	0.0%
Total 400 - Purch Property Services	83,605.67	420.18	84,025.85	90,199.00	-6,173.15	93.16%

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	Jul '15 - May 16	Encumbrances	Total	Budget	\$ Over Budget	% of Budget
500 - Other Purchased Services						
510 - Pupil Transportation	109,680.52	129.00	109,809.52	139,027.00	-29,217.48	78.98%
515 - Transportation Spec Ed	4,920.00		4,920.00	4,150.00	770.00	118.55%
520 - Insurance	14,897.00		14,897.00	13,982.00	915.00	106.54%
530 - Communication	9,756.99	173.90	9,930.89	12,162.00	-2,231.11	81.66%
550 - Printing	830.00		830.00	2,215.00	-1,385.00	37.47%
562 - Tuition/Public	18,000.00		18,000.00	18,000.00	0.00	100.00%
580 - Travel	653.82		653.82	1,418.00	-764.18	46.11%
Total 500 - Other Purchased Services	158,738.33	302.90	159,041.23	190,954.00	-31,912.77	83.29%
600 - Supplies						
601 - General Supplies	5,855.19	20.00	5,875.19	9,235.00	-3,359.81	63.62%
611 - Instructional Supplies	17,835.25	4,116.76	21,952.01	13,644.00	8,308.01	160.89%
615 - Maint/Repair Supplies	11,952.45	998.41	12,950.86	12,000.00	950.86	107.92%
624 - Heating Oil/Propane	14,653.50		14,653.50	31,800.00	-17,146.50	46.08%
625 - Diesel Fuel/Gasoline	8,611.47		8,611.47	20,160.00	-11,548.53	42.72%
641 - Textbooks/Workbooks	12,133.30	194.56	12,327.86	7,288.00	5,039.86	169.15%
642 - Library Books/Periodicals	1,056.26		1,056.26	2,500.00	-1,443.74	42.25%
699 - Budget Transfer	0.00		0.00	-5,000.00	5,000.00	0.0%
Total 600 - Supplies	72,097.42	5,329.73	77,427.15	91,627.00	-14,199.85	84.5%
700 - Equipment						
733 - Non-Instructional Equipment	0.00	8,435.00	8,435.00	0.00	8,435.00	100.0%
799 - Budget Transfer	0.00		0.00	10,000.00	-10,000.00	0.0%
Total 700 - Equipment	0.00	8,435.00	8,435.00	10,000.00	-1,565.00	84.35%
800 - Other Objects						
810 - Dues & Fees	5,056.00		5,056.00	5,395.00	-339.00	93.72%
850 - Transfer Out - Cafe	22,500.00		22,500.00	25,000.00	-2,500.00	90.0%
Total 800 - Other Objects	27,556.00	0.00	27,556.00	30,395.00	-2,839.00	90.66%
Total Expense	1,773,951.84	28,893.24	1,802,845.08	2,179,969.00	-377,123.92	82.7%

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