

Expense	Jul - Oct 16	Encumbrances	Total	Budget	\$ Over Budget	% of Budget
100 · Salaries/Wages						
101 · Superintendent	16,751.16		16,751.16	65,520.00	-48,768.84	25.57%
102 · Prrincipal	22,106.55		22,106.55	103,840.00	-81,733.45	21.29%
103 · Business Coordinator	11,431.68		11,431.68	37,153.00	-25,721.32	30.77%
104 · Certified Staff	181,182.53		181,182.53	902,298.00	-721,115.47	20.08%
106 · Exec Secretary/Admin Asst	10,575.99		10,575.99	35,031.00	-24,455.01	30.19%
107 · Related Services	5,935.76		5,935.76	46,162.00	-40,226.24	12.86%
109 · Other Certified	5,548.91		5,548.91	8,258.00	-2,709.09	67.19%
110 · Substitutes	4,758.36		4,758.36	22,540.00	-17,781.64	21.11%
111 · Paraprofessionals	12,668.83		12,668.83	118,528.00	-105,859.17	10.69%
112 · Recording Secretary	230.91		230.91	702.00	-471.09	32.89%
116 · Nurse	5,977.08		5,977.08	38,851.00	-32,873.92	15.39%
118 · Custodians	13,446.28		13,446.28	50,040.00	-36,593.72	26.87%
120 · Special Ed Director	125.00		125.00	3,125.00	-3,000.00	4.0%
199 · Budget Transfer	0.00		0.00	-33,656.00	33,656.00	0.0%
Total 100 · Salaries/Wages	290,739.04	0.00	290,739.04	1,398,392.00	-1,107,652.96	20.79%
200 · Employee Benefits						
210 · Health Insurance	71,533.31		71,533.31	180,006.00	-108,472.69	39.74%
211 · Life Insurance	490.00		490.00	1,530.00	-1,040.00	32.03%
220 · Medicare	3,717.24		3,717.24	17,299.00	-13,581.76	21.49%
221 · Social Security	4,577.36		4,577.36	22,277.00	-17,699.64	20.55%
250 · Unemployment Comp	0.00		0.00	500.00	-500.00	0.0%
260 · Workers Comp	4,327.16		4,327.16	8,655.00	-4,327.84	50.0%
200 · Employee Benefits - Other	202.75		202.75	375.00	-172.25	54.07%
Total 200 · Employee Benefits	84,847.82	0.00	84,847.82	230,642.00	-145,794.18	36.79%

Jul-Oct 4/12 = 33.33%

Sept-Oct 2/10 = 20%

	Jul - Oct 16	Encumbrances	Total	Budget	\$ Over Budget	% of Budget
300 - Purch Prof/Tech Serv						
301 - Audit	0.00		0.00	4,000.00	-4,000.00	0.0%
302 - Legal Services	0.00		0.00	15,000.00	-15,000.00	0.0%
304 - Payroll Services	994.00		994.00	3,650.00	-2,656.00	27.23%
310 - Adult Education	1,945.00		1,945.00	2,320.00	-375.00	83.84%
312 - Contracted Enrichment	284.00		284.00	1,000.00	-716.00	28.4%
320 - Professional-Educational Serv	4,000.00	6,000.00	10,000.00	300.00	9,700.00	3,333.33%
322 - Professional Development	430.90	245.00	675.90	4,100.00	-3,424.10	16.49%
330 - Other Professional Services	0.00		0.00	2,825.00	-2,825.00	0.0%
331 - Physician	700.00		700.00	700.00	0.00	100.0%
332 - Psychological Services	0.00		0.00	1,126.00	-1,126.00	0.0%
335 - Speech & Hearing Services	6,825.00	26,800.00	33,625.00	44,355.00	-10,730.00	75.81%
337 - Occupational Therapy	0.00		0.00	125.00	-125.00	0.0%
340 - Technical Services	2,625.29		2,625.29	20,857.00	-18,231.71	12.59%
399 - Budget Transfer	0.00		0.00	10,000.00	-10,000.00	0.0%
Total 300 - Purch Prof/Tech Serv	17,804.19	33,045.00	50,849.19	110,358.00	-59,508.81	46.08%
400 - Purch Property Services						
410 - Electricity	5,687.30		5,687.30	21,278.00	-15,590.70	26.73%
430 - Equipment Maintenance	950.00		950.00	3,500.00	-2,550.00	27.14%
434 - Bldg/Grounds Maintenance	38,860.63		38,860.63	42,241.00	-3,380.37	92.0%
441 - Equipment Rentals	1,610.22		1,610.22	11,000.00	-9,389.78	14.64%
499 - Budget Transfer	0.00		0.00	23,656.00	-23,656.00	0.0%
Total 400 - Purch Property Services	47,108.15	0.00	47,108.15	101,675.00	-54,566.85	46.33%

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	Jul - Oct 16	Encumbrances	Total	Budget	\$ Over Budget	% of Budget
500 · Other Purchased Services						
510 · Pupil Transportation	14,051.20	458.00	14,509.20	143,122.00	-128,612.80	10.14%
515 · Transportation Spec Ed	2,175.00		2,175.00	3,245.00	-1,070.00	67.03%
520 · Insurance	6,965.39		6,965.39	15,614.00	-8,648.61	44.61%
530 · Communication	3,810.08	686.00	4,496.08	12,066.00	-7,569.92	37.26%
550 · Printing	633.41		633.41	2,355.00	-1,721.59	26.9%
562 · Tuition/Public	0.00		0.00	13,500.00	-13,500.00	0.0%
580 · Travel	92.02		92.02	1,393.00	-1,300.98	6.61%
500 · Other Purchased Services - Other	161.25		161.25		161.25	100.0%
Total 500 · Other Purchased Services	27,888.35	1,144.00	29,032.35	191,295.00	-162,262.65	15.18%
600 · Supplies						
601 · General Supplies	3,038.39	2,048.01	5,086.40	8,585.00	-3,498.60	59.25%
611 · Instructional Supplies	5,199.51	1,257.18	6,456.69	20,241.00	-13,784.31	31.9%
615 · Maint/Repair Supplies	2,465.83	721.50	3,187.33	14,400.00	-11,212.67	22.13%
624 · Heating Oil/Propane	0.00		0.00	31,800.00	-31,800.00	0.0%
625 · Diesel Fuel/Gasoline	1,141.71		1,141.71	13,860.00	-12,718.29	8.24%
641 · Textbooks/Workbooks	2,598.31		2,598.31	7,356.00	-4,757.69	35.32%
642 · Library Books/Periodicals	89.00		89.00	1,798.00	-1,709.00	4.95%
Total 600 · Supplies	14,532.75	4,026.69	18,559.44	98,040.00	-79,480.56	18.93%
800 · Other Objects						
810 · Dues & Fees	5,167.00		5,167.00	5,598.00	-431.00	92.3%
850 · Transfer Out - Cafe	5,150.00		5,150.00	25,750.00	-20,600.00	20.0%
Total 800 · Other Objects	10,317.00	0.00	10,317.00	31,348.00	-21,031.00	32.91%
Total Expense	493,237.30	38,215.69	531,452.99	2,161,750.00	-1,630,297.01	24.58%

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