

Acct	Account Description	Budget FY22-23	Transfers	Budget FY22-23	YTD Expended	Encumbrance	Total Exp/Encum	Balance	% Exp/Encum
51100	Salaries Administration	\$ 821,699.00	\$ -	\$ 821,699.00	\$ 845,475.20	\$ -	\$ 845,475.20	\$ (23,776.20)	102.89%
51103	Salaries- Substitute Teachers	\$ 95,000.00	\$ -	\$ 95,000.00	\$ 109,692.73	\$ -	\$ 109,692.73	\$ (14,692.73)	115.47%
51104	Salaries-Substitute Instructional Aides	\$ 20,000.00	\$ -	\$ 20,000.00	\$ 63,944.49	\$ -	\$ 63,944.49	\$ (43,944.49)	319.72%
51105	Salaries-Intern Support Staff	\$ 23,373.00	\$ 23,373.00	\$ -	\$ 20,136.06	\$ -	\$ 20,136.06	\$ 3,236.94	
51110	Salaries-Support Staff	\$ 1,128,075.00	\$ -	\$ 1,128,075.00	\$ 1,068,419.28	\$ -	\$ 1,068,419.28	\$ 59,655.72	94.71%
51111	Salaries-Teachers	\$ 5,598,735.00	\$ 113,377.00	\$ 5,485,358.00	\$ 5,578,646.43	\$ -	\$ 5,578,646.43	\$ 20,088.57	101.70%
51112	Salaries-Instructional Aides	\$ 1,110,808.00	\$ -	\$ 1,110,808.00	\$ 1,110,129.78	\$ -	\$ 1,110,129.78	\$ 678.22	99.94%
51119	ESY Teacher	\$ 5,760.00	\$ -	\$ 5,760.00	\$ 5,792.52	\$ -	\$ 5,792.52	\$ (32.52)	100.56%
51129	ESY Paraprofessional	\$ 17,280.00	\$ -	\$ 17,280.00	\$ 20,271.28	\$ -	\$ 20,271.28	\$ (2,991.28)	117.31%
51130	Salaries-Custodial O/T	\$ 2,000.00	\$ -	\$ 2,000.00	\$ 8,346.47	\$ -	\$ 8,346.47	\$ (6,346.47)	417.32%
51151	Additional Compensation-Teachers	\$ 53,690.00	\$ -	\$ 53,690.00	\$ 44,062.00	\$ -	\$ 44,062.00	\$ 9,628.00	82.07%
51152	IT Summer Salaries	\$ 7,500.00	\$ -	\$ 7,500.00	\$ 2,874.75	\$ -	\$ 2,874.75	\$ 4,625.25	38.33%
	Total Salaries	\$ 8,883,920.00	\$ 136,750.00	\$ 8,747,170.00	\$ 8,877,790.99	\$ -	\$ 8,877,790.99	\$ 6,129.01	101.49%
52110	Health Ins Employer	\$ 1,641,440.00	\$ (132,750.00)	\$ 1,774,190.00	\$ 1,640,539.30	\$ -	\$ 1,640,539.30	\$ 900.70	92.47%
52115	Dental Ins. Employer	\$ 84,210.00	\$ (20,200.00)	\$ 104,410.00	\$ 84,118.87	\$ -	\$ 84,118.87	\$ 91.13	80.57%
52120	HSA	\$ 166,650.00	\$ (27,100.00)	\$ 193,750.00	\$ 166,562.50	\$ -	\$ 166,562.50	\$ 87.50	85.97%
52200	Fica/Medicare Employer portion	\$ 286,086.00	\$ -	\$ 286,086.00	\$ 285,081.68	\$ -	\$ 285,081.68	\$ 1,004.32	99.65%
52300	Pension/Retirement Expenses	\$ 266,828.00	\$ -	\$ 266,828.00	\$ 266,828.00	\$ -	\$ 266,828.00	\$ -	100.00%
52510	Tuition Reimbursement	\$ 15,000.00	\$ -	\$ 15,000.00	\$ 15,000.00	\$ -	\$ 15,000.00	\$ -	100.00%
52600	Unemployment	\$ -	\$ (35,000.00)	\$ 35,000.00	\$ -	\$ -	\$ -	\$ -	0.00%
52700	Workers Compensation	\$ 85,943.00	\$ -	\$ 85,943.00	\$ 86,954.43	\$ -	\$ 86,954.43	\$ (1,011.43)	101.18%
52800	Life Insurance	\$ 17,593.00	\$ (1,700.00)	\$ 19,293.00	\$ 17,556.70	\$ -	\$ 17,556.70	\$ 36.30	91.00%
	Total Benefits	\$ 2,563,750.00	\$ (216,750.00)	\$ 2,780,500.00	\$ 2,562,641.48	\$ -	\$ 2,562,641.48	\$ 1,108.52	92.16%
53000	Purchased Services	\$ (12,000.00)	\$ (12,000.00)	\$ -	\$ (13,651.39)	\$ -	\$ (13,651.39)	\$ 1,651.39	
53020	Legal Services	\$ 25,000.00	\$ -	\$ 25,000.00	\$ 23,714.00	\$ -	\$ 23,714.00	\$ 1,286.00	94.86%
53200	Professional Educational Services	\$ 76,085.00	\$ (113,500.00)	\$ 189,585.00	\$ 75,061.84	\$ -	\$ 75,061.84	\$ 1,023.16	39.59%
53230	Pupil Services	\$ 2,500.00	\$ -	\$ 2,500.00	\$ -	\$ -	\$ -	\$ 2,500.00	0.00%
53400	Other Professional Services	\$ 46,800.00	\$ 1,000.00	\$ 45,800.00	\$ 40,715.50	\$ -	\$ 40,715.50	\$ 6,084.50	88.90%
53410	Audit	\$ 17,465.00	\$ (11,000.00)	\$ 28,465.00	\$ 17,065.00	\$ -	\$ 17,065.00	\$ 400.00	59.95%
53500	Technical Services	\$ 32,800.00	\$ -	\$ 32,800.00	\$ 29,275.47	\$ -	\$ 29,275.47	\$ 3,524.53	89.25%
53520	Other Technical Services	\$ 13,475.00	\$ 8,000.00	\$ 5,475.00	\$ 17,924.00	\$ -	\$ 17,924.00	\$ (4,449.00)	327.38%
53540	Sports Officials	\$ 5,000.00	\$ -	\$ 5,000.00	\$ 3,616.28	\$ -	\$ 3,616.28	\$ 1,383.72	72.33%
	Total Professional Services	\$ 207,125.00	\$ (127,500.00)	\$ 334,625.00	\$ 193,720.70	\$ -	\$ 193,720.70	\$ 13,404.30	57.89%

54101	Refuse Removal	\$ 15,000.00	\$ -	\$ 15,000.00	\$ 13,259.19	\$ -	\$ 1,740.81	\$ 13,259.19	\$ 1,740.81	88.39%
54300	Equipment Repairs	\$ 32,300.00	\$ 10,300.00	\$ 22,000.00	\$ 39,829.80	\$ -	\$ (7,529.80)	\$ 39,829.80	\$ (7,529.80)	181.04%
54301	Building Maintenance	\$ 279,620.31	\$ 239,620.31	\$ 40,000.00	\$ 294,688.45	\$ -	\$ (15,068.14)	\$ 294,688.45	\$ (15,068.14)	736.72%
54302	Fire/Security Maintenance	\$ 16,500.00	\$ -	\$ 16,500.00	\$ 15,161.39	\$ -	\$ 1,338.61	\$ 15,161.39	\$ 1,338.61	91.89%
54303	Grounds Maintenance	\$ 17,000.00	\$ -	\$ 17,000.00	\$ 20,049.76	\$ -	\$ (3,049.76)	\$ 20,049.76	\$ (3,049.76)	117.94%
54320	Technology Related Repairs	\$ 6,000.00	\$ -	\$ 6,000.00	\$ 1,014.40	\$ -	\$ 4,985.60	\$ 1,014.40	\$ 4,985.60	16.91%
54411	Water/Sewer	\$ 27,836.00	\$ -	\$ 27,836.00	\$ 34,067.16	\$ -	\$ (6,231.16)	\$ 34,067.16	\$ (6,231.16)	122.39%
54430	Rental of Equipment - Copiers	\$ 58,000.00	\$ -	\$ 58,000.00	\$ 40,273.98	\$ -	\$ 17,726.02	\$ 40,273.98	\$ 17,726.02	69.44%
	Total Contracted Services	\$ 452,256.31	\$ 249,920.31	\$ 202,336.00	\$ 458,344.13	\$ -	\$ (6,087.82)	\$ 458,344.13	\$ (6,087.82)	226.53%
55100	Pupil Transportation-Local/High	\$ 781,333.00	\$ -	\$ 781,333.00	\$ 859,807.50	\$ -	\$ (78,474.50)	\$ 859,807.50	\$ (78,474.50)	110.04%
55110	Student Transportation-Spec. Ed In-State	\$ 347,424.00	\$ 120,000.00	\$ 227,424.00	\$ 314,856.00	\$ -	\$ 32,568.00	\$ 314,856.00	\$ 32,568.00	138.44%
55130	TRANS. SPECIAL ED - ESY	\$ 39,661.00	\$ -	\$ 39,661.00	\$ 27,556.25	\$ -	\$ 12,104.75	\$ 27,556.25	\$ 12,104.75	69.48%
55150	Transportation-Athletics/Field Trips	\$ 26,400.00	\$ -	\$ 26,400.00	\$ 9,992.75	\$ -	\$ 16,407.25	\$ 9,992.75	\$ 16,407.25	37.85%
55200	Property & Liability Insurance	\$ 74,753.00	\$ -	\$ 74,753.00	\$ 74,746.00	\$ -	\$ 7.00	\$ 74,746.00	\$ 7.00	99.99%
55300	Communications	\$ 12,440.00	\$ -	\$ 12,440.00	\$ 13,021.90	\$ -	\$ (581.90)	\$ 13,021.90	\$ (581.90)	104.68%
55301	Postage	\$ 3,300.00	\$ -	\$ 3,300.00	\$ 2,488.43	\$ -	\$ 811.57	\$ 2,488.43	\$ 811.57	75.41%
55400	Advertising	\$ 6,950.00	\$ -	\$ 6,950.00	\$ 6,866.72	\$ -	\$ 83.28	\$ 6,866.72	\$ 83.28	98.80%
55600	Tuition-High School	\$ 4,519,930.69	\$ (162,420.31)	\$ 4,682,351.00	\$ 4,518,719.97	\$ -	\$ 1,210.72	\$ 4,518,719.97	\$ 1,210.72	96.51%
55610	Tuition-Vo Ag	\$ 38,960.00	\$ 10,000.00	\$ 28,960.00	\$ 54,584.00	\$ -	\$ (15,624.00)	\$ 54,584.00	\$ (15,624.00)	188.48%
55630	Tuition-Spec. Ed Private	\$ 921,151.00	\$ -	\$ 921,151.00	\$ 888,563.85	\$ -	\$ 32,587.15	\$ 888,563.85	\$ 32,587.15	96.46%
55640	Tuition-Spec. Ed-In State LEA	\$ 892,148.00	\$ -	\$ 892,148.00	\$ 926,775.92	\$ -	\$ (34,627.92)	\$ 926,775.92	\$ (34,627.92)	103.88%
55650	Tuition-Spec. Ed-Private Out of State	\$ 68,014.00	\$ -	\$ 68,014.00	\$ 31,310.00	\$ -	\$ 36,704.00	\$ 31,310.00	\$ 36,704.00	46.03%
55800	Travel Reimbursement	\$ 14,500.00	\$ -	\$ 14,500.00	\$ 2,381.28	\$ -	\$ 12,118.72	\$ 2,381.28	\$ 12,118.72	16.42%
55910	ADULT EDUCATION	\$ 28,000.00	\$ -	\$ 28,000.00	\$ 29,593.00	\$ -	\$ (1,593.00)	\$ 29,593.00	\$ (1,593.00)	105.69%
	Total Other Services	\$ 7,774,964.69	\$ (32,420.31)	\$ 7,807,385.00	\$ 7,761,263.57	\$ -	\$ 13,701.12	\$ 7,761,263.57	\$ 13,701.12	99.41%
56100	General Supplies	\$ 62,645.00	\$ -	\$ 62,645.00	\$ 95,492.16	\$ -	\$ (32,847.16)	\$ 95,492.16	\$ (32,847.16)	152.43%
56110	Instructional Supplies	\$ 66,940.00	\$ -	\$ 66,940.00	\$ 73,194.41	\$ -	\$ (6,254.41)	\$ 73,194.41	\$ (6,254.41)	109.34%
56120	Admin Supplies	\$ 25,135.00	\$ -	\$ 25,135.00	\$ 24,489.53	\$ -	\$ 645.47	\$ 24,489.53	\$ 645.47	97.43%
56220	Electricity	\$ 89,547.00	\$ -	\$ 89,547.00	\$ 59,191.57	\$ -	\$ 30,355.43	\$ 59,191.57	\$ 30,355.43	66.10%
56230	Propane Gas	\$ 1,500.00	\$ -	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	\$ -	\$ 1,500.00	0.00%
56240	Fuel Oil	\$ 96,663.00	\$ -	\$ 96,663.00	\$ 88,017.47	\$ -	\$ 8,645.53	\$ 88,017.47	\$ 8,645.53	91.06%
56260	Gasoline/Diesel	\$ 64,176.00	\$ (29,000.00)	\$ 93,176.00	\$ 57,956.82	\$ -	\$ 6,219.18	\$ 57,956.82	\$ 6,219.18	62.20%
56400	Books	\$ 5,500.00	\$ -	\$ 5,500.00	\$ 5,099.09	\$ -	\$ 400.91	\$ 5,099.09	\$ 400.91	92.71%
56410	Textbooks	\$ 46,125.00	\$ -	\$ 46,125.00	\$ 25,908.63	\$ -	\$ 20,216.37	\$ 25,908.63	\$ 20,216.37	56.17%
56420	Library Books	\$ 6,635.00	\$ -	\$ 6,635.00	\$ 3,757.06	\$ -	\$ 2,877.94	\$ 3,757.06	\$ 2,877.94	56.62%
56430	Periodicals	\$ 2,723.00	\$ -	\$ 2,723.00	\$ 282.48	\$ -	\$ 2,440.52	\$ 282.48	\$ 2,440.52	10.37%
56500	Supplies - Technology Related	\$ 5,000.00	\$ -	\$ 5,000.00	\$ 2,016.50	\$ -	\$ 2,983.50	\$ 2,016.50	\$ 2,983.50	40.33%
56900	Other Supplies	\$ 20,580.00	\$ -	\$ 20,580.00	\$ 8,490.95	\$ -	\$ 12,089.05	\$ 8,490.95	\$ 12,089.05	41.26%
	Total Supplies	\$ 493,169.00	\$ (29,000.00)	\$ 522,169.00	\$ 443,896.67	\$ -	\$ 49,272.33	\$ 443,896.67	\$ 49,272.33	85.01%

57345	Instructional Equipment	\$ 97,452.00	\$ 29,000.00	\$ 68,452.00	\$ 100,727.10	\$ -	\$ 100,727.10	\$ (3,275.10)	147.15%
57350	Technology Software	\$ 31,340.00	-	\$ 31,340.00	\$ 27,156.86	\$ -	\$ 27,156.86	\$ 4,183.14	86.65%
	Total Equipment	\$ 128,792.00	\$ 29,000.00	\$ 99,792.00	\$ 127,883.96	\$ -	\$ 127,883.96	\$ 908.04	128.15%
58100	Dues and Fees	\$ 34,195.00	-	\$ 34,195.00	\$ 30,333.44	\$ -	\$ 30,333.44	\$ 3,861.56	88.71%
	Total Dues and Fees	\$ 34,195.00	-	\$ 34,195.00	\$ 30,333.44	\$ -	\$ 30,333.44	\$ 3,861.56	88.71%
59140	Contingency	\$ 2,604.00	(10,000.00)	\$ 12,604.00	\$ 1,786.70	\$ -	\$ 1,786.70	\$ 817.30	14.18%
	Total Other Services	\$ 2,604.00	(10,000.00)	\$ 12,604.00	\$ 1,786.70	\$ -	\$ 1,786.70	\$ 817.30	14.18%
	Total General Fund	\$ 20,540,776.00	-	\$ 20,540,776.00	\$ 20,457,661.64	\$ -	\$ 20,457,661.64	\$ 83,114.36	99.60%