

Range of Accounts: 002-000-0000-0000 to 002-999-9999-9999 Include Cap Accounts: Yes As Of: 04/30/22
Current Period: 04/01/22 to 04/30/22 Skip Zero Activity: Yes

Account Id	Description	Adopted Budget	Expended YTD	Encumber PO	Balance	% Used
002-101-0000-0000	TEACHERS' SALARIES	1,552,221.00	1,103,480.42	0.00	448,740.58	71
002-102-0000-0000	INSTRUCTIONAL ASSISTANTS	48,310.00	45,698.66	0.00	2,611.34	95
002-103-0000-0000	TEACHER SUBSTITUTES	26,780.00	18,655.00	0.00	8,125.00	70
002-106-0000-0000	IA SUBS.SALARIES	2,880.00	1,665.00	0.00	1,215.00	58
002-108-0000-0000	EXTRA CURRICULAR	11,100.00	2,350.00	0.00	8,750.00	21
002-109-0000-0000	SUMMER SCHOOL	2,260.00	0.00	0.00	2,260.00	0
002-110-0000-0000	SUPPORT SALARIES	296,547.00	216,535.31	0.00	80,011.69	73
002-111-0000-0000	ADMINISTRATIVE	292,299.00	257,847.66	0.00	34,451.34	88
002-130-0000-0000	OVERTIME	3,407.00	3,381.16	0.00	25.84	99
002-210-0000-0000	GROUP INSURANCE	12,600.00	10,120.49	0.00	2,479.51	80
002-220-0000-0000	FICA & MEDICARE	75,236.00	51,436.28	0.00	23,799.72	68
002-230-0000-0000	PENSION	73,150.00	67,722.74	0.00	5,427.26	93
002-240-0000-0000	RETIREMENT BUYOUT	15,000.00	0.00	0.00	15,000.00	0
002-260-0000-0000	UNEMPLOYMENT COMP.	2,600.00	0.00	0.00	2,600.00	0
002-280-0000-0000	MEDICAL & DENTAL BENEFITS	607,454.00	378,868.37	0.00	228,585.63	62
002-310-0000-0000	ADMINISTRATIVE SERVICE	1,000.00	850.00	0.00	150.00	85
002-320-0000-0000	PROFESSIONAL EDUCATIONAL SVCS	163,529.00	108,302.50	103.00	55,123.50	66
002-330-0000-0000	PROFESSIONAL SERVICES	1,960.00	1,011.60	0.00	948.40	52
002-340-0000-0000	OTHER PROFESSIONAL SERVICES	46,150.00	3,441.55	0.00	42,708.45	7
002-350-0000-0000	TECHNICAL SERVICES	7,600.00	5,608.98	0.00	1,991.02	74
002-420-0000-0000	CLEANING SERVICE	5,500.00	2,594.00	0.00	2,906.00	47
002-430-0000-0000	REPAIR & MAINTENANCE SERVICES	61,292.00	53,153.49	3,520.00	4,618.51	92
002-432-0000-0000	TECHNOLOGY REPAIR & MAINTENANCE	33,000.00	1,690.15	87.50	31,222.35	5
002-510-0000-0000	STUDENT TRANSPORTATION	138,660.00	87,297.84	203.84	51,158.32	63
002-530-0000-0000	COMMUNICATIONS	27,185.00	21,382.20	0.00	5,802.80	79
002-540-0000-0000	ADVERTISING	2,000.00	364.00	0.00	1,636.00	18
002-550-0000-0000	PRINTING & BINDING	6,500.00	6,500.00	0.00	0.00	100
002-560-0000-0000	TUITION	198,000.00	133,405.94	39,146.16	25,447.90	87
002-580-0000-0000	TRAVEL	1,940.00	470.95	0.00	1,469.05	24
002-610-0000-0000	GENERAL SUPPLIES	43,500.00	16,493.74	6,125.82	20,880.44	52
002-611-0000-0000	ELA SUPPLIES	1,100.00	361.75	0.00	738.25	33
002-612-0000-0000	MATH SUPPLIES	1,050.00	0.00	0.00	1,050.00	0
002-613-0000-0000	SCIENCE SUPPLIES	1,750.00	112.98	29.70	1,607.32	8
002-614-0000-0000	SOCIAL STUDIES SUPPLIES	275.00	0.00	0.00	275.00	0
002-622-0000-0000	ELECTRICITY	57,315.00	45,996.07	0.00	11,318.93	80
002-623-0000-0000	BOTTLE GAS	1,200.00	775.39	0.00	424.61	65
002-624-0000-0000	OIL/HEATING	45,000.00	70,240.99	0.00	25,240.99-	156

Account Id	Description	Adopted Budget	Expended YTD	Encumber PO	Balance	% Used
002-626-0000-0000	GASOLINE	250.00	0.00	0.00	250.00	0
002-629-0000-0000	DIESEL	9,000.00	4,224.90	0.00	4,775.10	47
002-640-0000-0000	BOOKS/PERIODICALS	1,550.00	1,528.98	0.00	21.02	99
002-641-0000-0000	ELA BOOKS	1,050.00	0.00	0.00	1,050.00	0
002-642-0000-0000	MATH BOOKS	1,200.00	0.00	0.00	1,200.00	0
002-644-0000-0000	SOCIAL STUDIES BOOKS	450.00	0.00	0.00	450.00	0
002-650-0000-0000	COMPUTER/MEDIA	13,700.00	2,052.25	0.00	11,647.75	15
002-810-0000-0000	DUES & FEES	7,850.00	6,867.92	0.00	982.08	87
Fund Budgeted		3,902,400.00	2,732,489.26	49,216.02	1,120,694.72	71
Fund Non-Budgeted		0.00	0.00	0.00	0.00	0
Fund Total		3,902,400.00	2,732,489.26	49,216.02	1,120,694.72	71
Final Budgeted		3,902,400.00	2,732,489.26	49,216.02	1,120,694.72	71
Final Non-Budgeted		0.00	0.00	0.00	0.00	0
Final Total		3,902,400.00	2,732,489.26	49,216.02	1,120,694.72	71