FOR 2023 04

ACCOUNTS FOR: 710 WINNACUNNET GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1100 REGULAR EDUCATION							
7110009 103 SALARY - CERTIFIED STA	6,988,306	6,988,306	1,295,196.27	515,955.76	5,292,171.27	400,938.46	94.3%
7110009 107 SALARY - TUTORS	1	1	.00	.00	.00	1.00	.0%
7110009 116 SALARY - ROTC	196,866	196,866	69,612.46	15,730.52	133,709.54	-6,456.00	103.3%*
7110009 126 SALARIES-LEADERS & SUP	16,600	16,600	409.50	409.50	.00	16,190.50	2.5%
7110009 127 SALARIES-PARKING LOT M	15,842	15,842	3,680.74	2,023.36	15,161.26	-3,000.00	118.9%*
7110009 128 SALARY - SUBSTITUTES	122,728	122,728	38,395.89	29,290.89	.00	84,332.11	31.3%
7110009 328 CONTRACTED SERVICES	50,380	50,380	.00	.00	50,380.00	.00	100.0%
7110009 610 SUPPLIES	10,200	10,200	9,208.98	5,893.38	4,148.97	-3,157.95	131.0%*
7110009 641 BOOKS/PRINT MEDIA	3,000	3,000	1,785.00	.00	265.32	949.68	68.3%
7110009 739 EQUIPMENT	20,000	20,000	.00	.00	.00	20,000.00	.0%
7110010 430 REPAIR/MAINTAIN EQUIPM	1,000	1,000	.00	.00	.00	1,000.00	.0%
7110010 610 SUPPLIES	28,000	28,000	8,978.42	6.33	11,528.00	7,493.58	73.2%
7110010 739 EQUIPMENT	6,000	6,000	3,368.22	1,996.00	5.84	2,625.94	56.2%
7110011 610 SUPPLIES	1,200	1,200	665.50	.00	.00	534.50	55.5%
7110011 641 BOOKS/PRINT MEDIA	2,000	2,000	2,800.00	.00	.00	-800.00	140.0%*
7110011 739 EQUIPMENT	500	500	.00	.00	.00	500.00	.0%
7110013 610 SUPPLIES	300	300	44.17	44.17	9.89	245.94	18.0%
7110013 641 BOOKS/PRINT MEDIA	6,000	6,000	.00	.00	3,090.00	2,910.00	51.5%
7110013 739 EQUIPMENT	500	500	.00	.00	.00	500.00	.0%
7110014 610 SUPPLIES	1,350	1,710	363.79	.00	76.21	1,270.00	25.7%
7110014 641 BOOKS/PRINT MEDIA	1,000	1,210	210.00	.00	.00	1,000.00	17.4%
7110015 610 SUPPLIES	2,100	2,100	864.35	.00	773.90	461.75	78.0%
7110015 739 EQUIPMENT	7,200	7,200	139.90	.00	226.98	6,833.12	5.1%
7110016 430 REPAIR/MAINTAIN EQUIPM	500	500	.00	.00	500.00	.00	100.0%
7110016 610 SUPPLIES	12,000	12,000	446.65	446.65	3,803.35	7,750.00	35.4%
7110016 641 BOOKS/PRINT MEDIA	3,500	4,135	497.42	.00	.00	3,637.78	12.0%
7110016 739 EQUIPMENT	6,000	6,000	.00	.00	500.00	5,500.00	8.3%
7110017 430 REPAIR/MAINTAIN EQUIPM	500	500	593.20	593.20	6.80	-100.00	120.0%*
7110017 610 SUPPLIES	7,200	14,917	1,702.77	.00	12,514.37	700.00	95.3%
7110017 641 BOOKS/PRINT MEDIA	550	550	89.93	.00	.00	460.07	16.4%
7110017 739 EQUIPMENT	6,300	6,300	1,095.12	.00	3,195.00	2,009.88	68.1%
7110018 610 SUPPLIES	500	500	185.20	185.20	18.90	295.90	40.8%
7110018 641 BOOKS/PRINT MEDIA	10,000	10,000	.00	.00	.00	10,000.00	.0%
7110018 739 EQUIPMENT	2,250	2,250	149.00	.00	.00	2,101.00	6.6%
7110019 430 REPAIR/MAINTAIN EQUIPM	2,000	4,500	910.00	.00	1,590.00	2,000.00	55.6%
7110019 610 SUPPLIES	16,250	16,250	6,068.09	.00	9,981.80	200.11	98.8%
7110019 641 BOOKS/PRINT MEDIA	1,000	1,000	51.40	.00	40.03	908.57	9.1%
7110019 739 EQUIPMENT	20,000	20,000	9,361.65	3,950.88	10,213.05	425.30	97.9%
7110020 610 SUPPLIES	500	500	289.78	289.78	160.22	50.00	90.0%
7110020 641 BOOKS/PRINT MEDIA	5,000	5,000	.00	.00	439.56	4,560.44	8.8%

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7110020 739 EQUIPMENT	900	900	.00	.00	.00	900.00	.0%
7110021 641 BOOKS/PRINT MEDIA	2,000	2,000	.00	.00	.00	2,000.00	.0%
7110024 430 REPAIR/MAINTAIN EQUIPM	1,000	1,500	627.00	180.00	693.00	180.00	88.0%
7110024 610 SUPPLIES	6,750	6,750	1,458.21	159.50	3,574.09	1,717.70	74.6%
7110024 641 BOOKS/PRINT MEDIA	1,000	1,000	1,140.81	25.98	59.19	-200.00	120.0%*
7110024 739 EQUIPMENT	1,000	1,000	358.77	166.91	333.09	308.14	69.2%
7110049 610 SUPPLIES	900	900	.00	.00	.00	900.00	.0%
7110049 739 EQUIPMENT	9,440	9,592	7,226.96	.00	152.28	2,213.04	76.9%
7110056 610 SUPPLIES	500	500	.00	.00	.00	500.00	.0%
7110057 610 SUPPLIES	1,350	1,350	.00	.00	.00	1,350.00	.0%
7110069 610 SUPPLIES	500	500	.00	.00	.00	500.00	.0%
7110069 641 BOOKS/PRINT MEDIA	500	500	.00	.00	.00	500.00	.0%
TOTAL REGULAR EDUCATION	7,600,963	7,613,038	1,467,975.15	577,348.01	5,559,321.91	585,740.56	92.3%
1200 SPECIAL EDUCATION							
7120012 102 SALARY - DIRECTORS, MG	107,930	107,930	23,429.05	9,371.62	79,658.95	4,842.00	95.5%
7120012 103 SALARY - CERTIFIED STA	1,146,566	1,146,566	224,418.22	90,195.71	905,582.10	16,565.68	98.6%
7120012 104 SALARY - SPECIALISTS	368,055	368,055	100,279.22	29,363.89	271,232.70	-3,456.92	100.9%*
7120012 105 SALARY - ED ASSOCS/AID	413,776	413,776	75,005.32	31,505.87	268,664.71	70,105.97	83.1%
7120012 106 SALARY - ED ASSOC OUT	1	1	.00	.00	.00	1.00	.0%
7120012 107 SALARY - TUTORS	1,500	1,500	.00	.00	.00	1,500.00	.0%
7120012 110 SALARY - CLERICAL	55,520	55,520	17,113.99	4,061.61	38,462.50	-56.49	100.1%*
7120012 322 WORKSHOPS/SEMINARS	6,049	6,049	638.00	638.00	700.00	4,711.00	22.1%
7120012 331 PROFESSIONAL SERVICES	75,000	75,000	14,279.23	6,627.36	57,640.77	3,080.00	95.9%
7120012 332 EVALUATIONS/TESTING	5,000	5,000	2,300.00	.00	.00	2,700.00	46.0%
7120012 333 LEGAL	15,000	15,000	10,325.43	.00	49,674.57	-45,000.00	400.0%*
7120012 430 REPAIR/MAINTAIN EQUIPM	1	1	.00	.00	.00	1.00	.0%
7120012 442 RENTAL/LEASE EQUIPMENT	1,200	1,200	1,130.51	236.45	1,637.05	-1,567.56	230.6%*
7120012 560 TUITION	1,229,653	1,268,156	435,416.12	108,463.42	1,504,714.35	-671,974.21	153.0%*
7120012 580 TRAVEL REIMBURSEMENT	2,500	2,618	.00	.00	818.17	1,800.00	31.2%
7120012 610 SUPPLIES	4,000	4,000	866.91	.00	1,574.00	1,559.09	61.0%
7120012 641 BOOKS/PRINT MEDIA	500	500	194.39	90.00	.00	305.61	38.9%
7120012 739 EQUIPMENT	1,000	1,000	834.99	.00	.00	165.01	83.5%
7120012 810 DUES AND FEES	1,300	1,300	1,260.00	.00	.00	40.00	96.9%
TOTAL SPECIAL EDUCATION	3,434,551	3,473,172	907,491.38	280,553.93	3,180,359.87	-614,678.82	117.7%
1300 VOCATIONAL EDUCATION							
7130009 561 VOCATIONAL TUITION	317,300	317,300	.00	.00	.00	317,300.00	.0%

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TOTAL VOCATIONAL EDUCATION	317,300	317,300	.00	.00	.00	317,300.00	.0%
1400 STUDENT ACTIVITES							
7140018 610 SUPPLIES	1,200	1,200	.00	.00	.00	1,200.00	.0%
7140023 610 SUPPLIES	150	150	.00	.00	.00	150.00	.0%
7140025 610 SUPPLIES	2,500	2,500	2,500.00	2,500.00	.00	.00	100.0%
7140033 610 SUPPLIES	200	200	.00	.00	.00	200.00	.0%
7140034 610 SUPPLIES	600	600	.00	.00	.00	600.00	.0%
7140036 610 SUPPLIES	300	300	.00	.00	.00	300.00	.0%
7140037 610 SUPPLIES	7,200	7,200	.00	.00	6,000.00	1,200.00	83.3%
7140038 610 SUPPLIES	6,450	6,450	4,089.88	724.88	675.12	1,685.00	73.9%
7140045 610 SUPPLIES	300	300	.00	.00	.00	300.00	.0%
7140047 610 SUPPLIES	100	100	.00	.00	.00	100.00	.0%
7140052 610 SUPPLIES	500	500	.00	.00	.00	500.00	.0%
7140059 610 SUPPLIES	100	100	.00	.00	.00	100.00	.0%
7140060 102 SALARY - DIRECTORS, MG	114,190	114,190	39,527.28	8,783.84	74,662.72	.00	100.0%
7140060 110 SALARY - CLERICAL	41,153	41,153	8,512.79	3,660.11	32,967.21	-327.00	100.8%*
7140060 118 SALARY - COACHES/ADVIS	398,459	398,459	5,269.20	4,101.00	.00	393,189.80	1.3%
7140060 301 OFFICIALS/TRAINER	65,000	65,000	65,000.00	.00	.00	.00	100.0%
7140060 324 SPEAKERS	5,000	5,000	2,280.03	.00	.00	2,719.97	45.6%
7140060 326 PHYSICIAN SERVICES	1	1	.00	.00	.00	1.00	.0%
7140060 328 CONTRACTED SERVICES	40,100	40,100	10,000.00	.00	.00	30,100.00	24.9%
7140060 432 REPAIR/MAINTENANCE SER	600	600	.00	.00	600.00	.00	100.0%
7140060 435 REPAIR/MAINTAIN ATHLET	20,000	22,164	13,311.71	1,106.00	5,957.29	2,894.63	86.9%
7140060 591 RENTALS	56,350	56,350	2,650.00	800.00	.00	53,700.00	4.7%
7140060 615 SUPPLIES - ATHLETIC	41,450	41,450	10,866.91	3,246.27	7,467.20	23,115.89	44.2%
7140060 618 UNIFORMS	35,650	35,650	19,729.81	.00	710.95	15,209.24	57.3%
7140060 739 EQUIPMENT	19,050	19,050	12,697.21	3,377.00	4,288.62	2,064.17	89.2%
7140060 810 DUES AND FEES	56,720	57,400	19,625.50	933.00	4,500.00	33,274.50	42.0%
7140063 610 SUPPLIES	100	100	.00	.00	.00	100.00	.0%
7140073 610 SUPPLIES	650	650	.00	.00	.00	650.00	.0%
7140074 610 SUPPLIES	100	100	.00	.00	.00	100.00	.0%
TOTAL STUDENT ACTIVITES	914,173	917,017	216,060.32	29,232.10	137,829.11	563,127.20	38.6%
1430 SUMMER SCHOOL							
7143028 121 SALARY - SUMMER SCHOOL	61,000	61,000	59,802.00	300.00	.00	1,198.00	98.0%

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ACCOUNTS FOR: 710 WINNACUNNET GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
7143028 610 SUPPLIES	6,500	6,500	13,866.28	3,864.22	116.50	-7,482.78	215.1%*
TOTAL SUMMER SCHOOL	67,500	67,500	73,668.28	4,164.22	116.50	-6,284.78	109.3%
1600 ADULT EDUCATION							
7160040 102 SALARY - DIRECTORS, MG	56,075	56,075	12,471.60	4,988.64	42,403.40	1,200.00	97.9%
7160040 110 SALARY - CLERICAL	16,653	16,653	3,275.53	1,622.46	13,377.47	.00	100.0%
7160040 119 SALARY - OTHER	53,996	53,996	.00	.00	.00	53,996.00	.0%
7160040 328 CONTRACTED SERVICES	1	1	.00	.00	.00	1.00	.0%
7160040 610 SUPPLIES	1,000	1,000	.00	.00	.00	1,000.00	.0%
7160040 641 BOOKS/PRINT MEDIA	150	150	.00	.00	.00	150.00	.0%
7160040 890 OTHER EXPENSES	1	1	.00	.00	.00	1.00	.0%
TOTAL ADULT EDUCATION	127,876	127,876	15,747.13	6,611.10	55,780.87	56,348.00	55.9%
2120 GUIDANCE							
7212029 102 SALARY - DIRECTORS, MG	111,504	111,504	38,597.49	8,577.22	72,906.51	.00	100.0%
7212029 103 SALARY - CERTIFIED STA	601,714	601,714	119,534.05	47,813.62	475,721.95	6,458.00	98.9%
7212029 104 SALARY - SPECIALISTS	92,235	92,235	17,737.50	7,095.00	74,497.50	.00	100.0%
7212029 107 SALARY - TUTORS	1,500	1,500	.00	.00	.00	1,500.00	.0%
7212029 110 SALARY - CLERICAL	94,354	94,354	23,428.66	7,301.99	68,356.31	2,569.03	97.3%
7212029 321 TESTING	26,500	26,500	4,345.60	400.00	1,425.00	20,729.40	21.8%
7212029 322 WORKSHOPS/SEMINARS	2,400	2,400	375.00	375.00	.00	2,025.00	15.6%
7212029 328 CONTRACTED SERVICES	10,000	10,271	271.32	.00	.00	10,000.00	2.6%
7212029 340 CONSULTANTS	1	1	.00	.00	.00	1.00	.0%
7212029 560 TUITION	1	1	.00	.00	.00	1.00	.0%
7212029 610 SUPPLIES	600	600	106.91	106.91	143.09	350.00	41.7%
7212029 641 BOOKS/PRINT MEDIA	300	300	.00	.00	.00	300.00	.0%
7212029 810 DUES AND FEES	645	645	25.00	.00	.00	620.00	3.9%
TOTAL GUIDANCE	941,754	942,025	204,421.53	71,669.74	693,050.36	44,553.43	95.3%
2130 HEALTH							
7213044 103 SALARY - CERTIFIED STA	157,313	157,313	30,061.25	12,139.70	125,450.75	1,801.00	98.9%
7213044 128 SALARY - SUBSTITUTES	1,500	1,500	200.00	200.00	.00	1,300.00	13.3%

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7213044 314 EMPLOYMENT EXAMS	500	500	316.00	.00	.00	184.00	63.2%
7213044 326 PHYSICIAN SERVICES	1	1	.00	.00	.00	1.00	.0%
7213044 610 SUPPLIES	2,000	2,098	1,591.63	107.37	165.25	341.12	83.7%
7213044 739 EQUIPMENT	1,000	1,000	760.00	760.00	263.00	-23.00	102.3%*
TOTAL HEALTH	162,314	162,412	32,928.88	13,207.07	125,879.00	3,604.12	97.8%
2150 SPEECH							
7215012 103 SALARY - CERTIFIED STA	1	1	.00	.00	.00	1.00	.0%
TOTAL SPEECH	1	1	.00	.00	.00	1.00	.0%
2190 OTHER STUDENT SUPPORT							
7219009 332 EVALUATIONS/TESTING	1	1	.00	.00	.00	1.00	.0%
TOTAL OTHER STUDENT SUPPORT	1	1	.00	.00	.00	1.00	.0%
2210 IMPROVEMENT OF INSTRUCTION							
7221009 102 SALARY - DIRECTORS, MG	343,190	343,190	88,132.65	28,947.22	246,051.35	9,006.00	97.4%
7221009 125 SALARY - CURRICULUM/PR	20,000	20,000	15,948.00	1,168.50	.00	4,052.00	79.7%
7221009 240 TUITION REIMBURSEMENT	45,000	45,000	6,267.00	2,616.00	.00	38,733.00	13.9%
7221009 322 WORKSHOPS/SEMINARS	15,000	20,225	3,003.00	374.00	6,177.00	11,045.00	45.4%
7221009 336 PROFESSIONAL DEVELOPME	900	900	1,003.01	1,003.00	.00	-103.01	111.4%*
7221009 641 BOOKS/PRINT MEDIA	500	500	209.28	.00	143.15	147.57	70.5%
TOTAL IMPROVEMENT OF INSTRUCTION	424,590	429,815	114,562.94	34,108.72	252,371.50	62,880.56	85.4%
2220 EDUCATIONAL MEDIA							
7222042 103 SALARY - CERTIFIED STA	80,397	80,397	15,460.95	6,184.38	64,936.05	.00	100.0%
7222042 115 SALARY - LIBRARY FACIL	51,772	51,772	7,678.90	4,201.41	41,939.10	2,154.00	95.8%
7222042 430 REPAIR/MAINTAIN EQUIPM	1,500	1,500	980.10	.00	.00	519.90	65.3%
7222042 610 SUPPLIES	1,000	1,000	101.09	101.09	448.91	450.00	55.0%

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7222042 641 BOOKS/PRINT MEDIA	15,000	15,074	3,846.10	3,357.14	6,200.22	5,027.85	66.6%
7222042 643 INFORMATION ACCESS FEE	27,220	27,220	23,329.63	2,450.00	.00	3,890.37	85.7%
7222042 739 EQUIPMENT	3,000	5,084	2,333.50	.00	400.00	2,350.00	53.8%
TOTAL EDUCATIONAL MEDIA	179,889	182,047	53,730.27	16,294.02	113,924.28	14,392.12	92.1%
2225 COMPUTER INSTRUCTION							
7222522 102 SALARY - DIRECTORS, MG	110,878	110,878	38,380.77	8,529.06	72,497.23	.00	100.0%
7222522 109 SALARY - TECHNOLOGY	287,639	287,639	73,861.33	18,397.59	161,731.70	52,045.97	81.9%
7222522 322 WORKSHOPS/SEMINARS	4,000	4,000	3,573.32	2,200.00	1,373.32	-946.64	123.7%*
7222522 431 REPAIR/MAINTAIN COMPUT	4,000	4,000	750.00	750.00	1,002.00	2,248.00	43.8%
7222522 442 RENTAL/LEASE EQUIPMENT	1	1	.00	.00	.00	1.00	.0%
7222522 612 SUPPLIES - COMPUTER	3,500	3,500	953.87	.00	2,042.05	504.08	85.6%
7222522 643 INFORMATION ACCESS FEE	14,358	14,358	7,280.66	1,492.26	15,009.73	-7,932.39	155.2%*
7222522 644 SOFTWARE LICENSE/SUPPO	124,058	126,514	86,923.66	18,492.88	23,224.44	16,365.60	87.1%
7222522 739 EQUIPMENT	46,600	159,907	146,237.75	.00	4,867.28	8,802.05	94.5%
TOTAL COMPUTER INSTRUCTION	595,034	710,797	357,961.36	49,861.79	281,747.75	71,087.67	90.0%
2290 OTHER SUPPORT SERVICES							
7229009 119 SALARY - OTHER	10,000	10,000	2,400.00	1,300.00	7,600.00	.00	100.0%
7229009 338 SCHOOL RESOURCE OFFICE	50,000	87,416	37,416.47	.00	.00	50,000.00	42.8%
TOTAL OTHER SUPPORT SERVICES	60,000	97,416	39,816.47	1,300.00	7,600.00	50,000.00	48.7%
2310 SCHOOL BOARD SERVICES							
7231000 117 SALARY - DISTRICT OFFI	33,110	33,110	10,452.50	770.00	.00	22,657.50	31.6%
7231000 333 LEGAL	15,000	15,000	899.95	1,179.95	13,320.05	780.00	94.8%
7231000 334 AUDIT	10,450	10,450	6,480.00	.00	3,970.00	.00	100.0%
7231000 335 ANNUAL MEETING	4,550	4,550	.00	.00	.00	4,550.00	.0%
7231000 534 POSTAGE	1,000	1,000	.00	.00	.00	1,000.00	.0%
7231000 540 ADVERTISING	800	1,190	59.14	48.60	830.47	300.00	74.8%
7231000 580 TRAVEL REIMBURSEMENT	1	1	.00	.00	.00	1.00	.0%
7231000 810 DUES AND FEES	4,940	4,940	4,941.50	.00	.00	-1.50	100.0%*
7231000 890 OTHER EXPENSES	3,500	3,580	216.87	.00	.00	3,363.12	6.1%

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TOTAL SCHOOL BOARD SERVICES	73,351	73,821	23,049.96	1,998.55	18,120.52	32,650.12	55.8%
2320 SAU SERVICES							
7232000 311 SAU SERVICES	946,099	946,099	473,049.50	473,049.50	473,049.50	.00	100.0%
TOTAL SAU SERVICES	946,099	946,099	473,049.50	473,049.50	473,049.50	.00	100.0%
2410 SCHOOL ADMINISTRATION							
7241031 101 SALARY - ADMINISTRATIO	575,400	575,400	130,514.54	43,694.44	437,513.46	7,372.00	98.7%
7241031 110 SALARY - CLERICAL	233,382	233,382	61,169.26	21,452.90	177,931.99	-5,719.25	102.5%*
7241031 322 WORKSHOPS/SEMINARS	1,500	1,500	.00	.00	180.00	1,320.00	12.0%
7241031 430 REPAIR/MAINTAIN EQUIPM	1	1	.00	.00	.00	1.00	.0%
7241031 442 RENTAL/LEASE EQUIPMENT	58,360	58,928	696.10	.00	3,000.00	55,231.53	6.3%
7241031 531 TELEPHONE	35,460	35,717	6,323.04	-1,304.90	28,005.69	1,388.04	96.1%
7241031 534 POSTAGE	8,000	8,000	1,748.85	248.85	.00	6,251.15	21.9%
7241031 580 TRAVEL REIMBURSEMENT	2,000	2,000	562.00	.00	62.50	1,375.50	31.2%
7241031 610 SUPPLIES	15,000	15,210	5,917.71	1,218.83	4,384.10	4,907.96	67.7%
7241031 810 DUES AND FEES	25,370	26,551	12,649.54	2,101.21	8,535.42	5,366.17	79.8%
7241031 890 OTHER EXPENSES	20,000	25,340	5,339.59	.00	153.51	19,846.49	21.7%
TOTAL SCHOOL ADMINISTRATION	974,473	982,028	224,920.63	67,411.33	659,766.67	97,340.59	90.1%
2620 BUILDINGS							
7262026 102 SALARY - DIRECTORS, MG	86,898	86,898	29,313.63	6,514.14	55,370.37	2,214.00	97.5%
7262026 110 SALARY - CLERICAL	55,520	55,520	23,810.55	4,294.29	38,469.15	-6,759.70	112.2%*
7262026 111 SALARY - CUSTODIANS	842,274	842,274	245,813.79	64,545.50	594,758.20	1,702.01	99.8%
7262026 128 SALARY - SUBSTITUTES	1	1	.00	.00	.00	1.00	.0%
7262026 130 SALARY - OVERTIME	4,000	4,000	-324.79	-337.68	.00	4,324.79	-8.1%
7262026 340 CONSULTANTS	21,000	21,000	.00	.00	.00	21,000.00	.0%
7262026 411 WATER	25,000	25,000	8,874.88	3,423.04	18,625.12	-2,500.00	110.0%*
7262026 421 TRASH REMOVAL	32,000	32,598	10,804.26	2,476.86	6,556.69	15,236.65	53.3%
7262026 425 PEST CONTROL	6,500	6,500	1,870.00	890.00	4,010.00	620.00	90.5%
7262026 426 FIRE EXTINGUISHERS	8,100	8,100	8,380.00	7,980.00	1,425.00	-1,705.00	121.0%*
7262026 432 REPAIR/MAINTENANCE SER	158,090	160,355	80,960.57	11,866.84	58,313.58	21,081.18	86.9%

FOR 2023 04

ACCOUNTS FOR: 710 WINNACUNNET GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
7262026 438 REPAIR/MAINTENANCE-AUD	2,700	12,877	.00	.00	19,142.52	-6,265.80	148.7%*
7262026 520 INSURANCE	73,591	73,591	68,776.94	.00	.00	4,814.06	93.5%
7262026 610 SUPPLIES	86,000	87,048	30,071.97	7,897.28	34,542.63	22,433.08	74.2%
7262026 622 ELECTRICITY	214,991	214,991	51,680.64	16,235.97	184,555.36	-21,245.00	109.9%*
7262026 624 HEATING FUELS	151,691	151,691	6,668.96	2,882.92	50,681.04	94,341.00	37.8%
7262026 720 RENOVATIONS	20,000	91,306	34,268.75	20,000.00	63,267.50	-6,230.00	106.8%*
7262026 733 NEW FURNITURE	36,866	36,866	9,127.28	1,225.88	1,744.10	25,994.62	29.5%
7262026 739 EQUIPMENT	4,000	4,000	20,616.73	12,191.73	733.26	-17,349.99	533.7%*
7262026 896 TRAINING	2,950	2,950	.00	.00	.00	2,950.00	.0%
TOTAL BUILDINGS	1,832,172	1,917,566	630,714.16	162,086.77	1,132,194.52	154,656.90	91.9%
2630 GROUNDS							
7263026 422 SNOW REMOVAL	65,000	65,000	.00	.00	54,600.00	10,400.00	84.0%
7263026 424 LAWN MOWING/CARE	5,000	5,000	.00	.00	.00	5,000.00	.0%
7263026 433 GROUNDS REPAIR	164,500	182,410	102,133.67	41,683.18	85,411.87	-5,135.47	102.8%*
7263026 434 GROUNDS MAINTENANCE	30,000	30,000	13,900.00	.00	10,016.00	6,084.00	79.7%
7263026 739 EQUIPMENT	9,000	10,833	12,281.12	.00	2,747.42	-4,195.62	138.7%*
TOTAL GROUNDS	273,500	293,243	128,314.79	41,683.18	152,775.29	12,152.91	95.9%
2650 VEHICLE OPERATION							
7265026 436 VEHICLE EXPENSES	16,800	16,800	2,377.70	956.99	12,425.68	1,996.62	88.1%
7265026 732 VEHICLE PURCHASE/LEASE	15,624	15,624	8,689.00	.00	6,934.50	.50	100.0%
TOTAL VEHICLE OPERATION	32,424	32,424	11,066.70	956.99	19,360.18	1,997.12	93.8%
2660 SECURITY SERVICES							
7266026 119 SALARY - OTHER	1	1	.00	.00	.00	1.00	.0%
7266026 122 SALARY - SECURITY	1	1	.00	.00	.00	1.00	.0%
TOTAL SECURITY SERVICES	2	2	.00	.00	.00	2.00	.0%
2721 TRANSPORTATION - CONTRACT							
7272109 515 TRANSPORTATION - CONTR	653,471	653,471	65,347.10	.00	588,123.90	.00	100.0%

FOR 2023 04

ACCOUNTS FOR: 710 WINNACUNNET GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL TRANSPORTATION - CONTRACT	653,471	653,471	65,347.10	.00	588,123.90	.00	100.0%
2722 TRANSPORTATION - SPECIAL ED							
7272212 516 TRANSPORTATION - SPECI	455,705	465,805	103,602.04	65,737.40	364,089.96	-1,887.00	100.4%*
TOTAL TRANSPORTATION - SPECIAL ED	455,705	465,805	103,602.04	65,737.40	364,089.96	-1,887.00	100.4%
2724 TRANSPORTATION - ATHLETICS							
7272460 517 TRANSPORTATION - ATHLE	100,000	108,286	22,549.54	14,447.30	85,746.95	-10.63	100.0%*
TOTAL TRANSPORTATION - ATHLETICS	100,000	108,286	22,549.54	14,447.30	85,746.95	-10.63	100.0%
2725 TRANSPORTATION - FIELD TRIPS							
7272509 518 TRANSPORTATION - FIELD	12,500	13,617	5,564.80	1,700.00	10,200.00	-2,147.53	115.8%*
TOTAL TRANSPORTATION - FIELD TRIP	12,500	13,617	5,564.80	1,700.00	10,200.00	-2,147.53	115.8%
2729 TRANSPORTATION - OTHER							
7272909 519 TRANSPORTATION - OTHER	55,170	65,528	11,956.70	10,267.00	52,842.53	728.30	98.9%
TOTAL TRANSPORTATION - OTHER	55,170	65,528	11,956.70	10,267.00	52,842.53	728.30	98.9%
2900 EMPLOYEE BENEFITS							
7290000 211 HEALTH INSURANCE	2,664,037	2,664,037	721,476.81	201,303.23	1,954,870.05	-12,309.86	100.5%*
7290000 212 DENTAL INSURANCE	85,119	85,119	17,760.29	6,558.12	63,739.52	3,619.19	95.7%
7290000 213 LIFE INSURANCE	15,656	15,656	4,141.90	.00	.00	11,514.10	26.5%
7290000 214 LTD INSURANCE	49,749	49,749	17,470.88	.00	.00	32,278.12	35.1%
7290000 220 FICA	1,090,310	1,090,310	219,478.94	78,217.63	714,961.72	155,869.34	85.7%

FOR 2023 04

ACCOUNTS FOR: 710 WINNACUNNET GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
7290000 230 RETIREMENT	2,708,334	2,708,334	555,660.54	198,384.65	1,874,817.82	277,855.64	89.7%
7290000 250 UNEMPLOYMENT INSURANCE	7,800	7,800	.00	.00	.00	7,800.00	.0%
7290000 260 WORKERS' COMP INSURANC	65,731	65,731	60,923.53	.00	.00	4,807.47	92.7%
7290000 285 403b EMPLOYER CONTRIBU	22,000	22,000	4,746.06	1,325.30	.00	17,253.94	21.6%
7290000 810 DUES AND FEES	2,000	2,000	987.00	252.30	1,906.20	-893.20	144.7%*
TOTAL EMPLOYEE BENEFITS	6,710,736	6,710,736	1,602,645.95	486,041.23	4,610,295.31	497,794.74	92.6%
5110 PRINCIPAL							
7511000 910 PRINCIPAL PAYMENT	1,770,000	1,770,000	1,770,000.00	.00	.00	.00	100.0%
TOTAL PRINCIPAL	1,770,000	1,770,000	1,770,000.00	.00	.00	.00	100.0%
5120 INTEREST							
7512000 830 INTEREST PAYMENT	197,313	197,313	101,688.00	.00	.00	95,625.00	51.5%
TOTAL INTEREST	197,313	197,313	101,688.00	.00	.00	95,625.00	51.5%
5210 TRANSFER GENERAL FUND							
7525200 932 EXPENDABLE TRUST FUNDS	0	50,000	50,000.00	50,000.00	.00	.00	100.0%
TOTAL TRANSFER GENERAL FUND	0	50,000	50,000.00	50,000.00	.00	.00	100.0%
5221 TRANSFER FOOD SERVICE							
75221 931 INTERFUND TRANSFER	1	1	.00	.00	.00	1.00	.0%
TOTAL TRANSFER FOOD SERVICE	1	1	.00	.00	.00	1.00	.0%
TOTAL WINNACUNNET GENERAL FUND	28,912,863	29,320,356	8,708,833.58	2,459,729.95	18,574,546.48	2,036,975.58	93.1%
TOTAL EXPENSES	28,912,863	29,320,356	8,708,833.58	2,459,729.95	18,574,546.48	2,036,975.58	

FOR 2023 04

ACCOUNTS FOR: 720 WINNACUNNET FOOD SERVICE FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
3120 SCHOOL NUTRITION							
7312030 102 SALARY - DIRECTORS, MG	66,086	66,086	15,019.55	6,007.82	51,066.45	.00	100.0%
7312030 112 SALARY - FOOD SERVICE	228,234	228,234	37,822.67	19,242.42	150,238.28	40,173.05	82.4%
7312030 128 SALARY - SUBSTITUTES	600	600	.00	.00	.00	600.00	.0%
7312030 322 WORKSHOPS/SEMINARS	1,400	1,400	.00	.00	.00	1,400.00	.0%
7312030 430 REPAIR/MAINTAIN EQUIPM	10,874	10,874	3,973.16	883.16	3,970.55	2,930.29	73.1%
7312030 614 SUPPLIES - NON FOOD	20,000	20,000	1,686.73	322.32	19,513.27	-1,200.00	106.0%*
7312030 630 SUPPLIES - MILK & FOOD	245,000	245,299	37,460.21	24,892.87	207,794.89	43.68	100.0%
7312030 631 SUPPLIES - USDA COMMOD	28,000	28,000	210.00	86.25	27,790.00	.00	100.0%
7312030 736 CAFETERIA EQUIPMENT	0	0	.00	.00	67.70	-67.70	100.0%*
7312030 739 EQUIPMENT	1	1	554.99	554.99	13,565.73	-14,119.72	*******%*
7312030 890 OTHER EXPENSES	2,000	2,000	86.25	86.25	13.75	1,900.00	5.0%
TOTAL SCHOOL NUTRITION	602,195	602,494	96,813.56	52,076.08	474,020.62	31,659.60	94.7%
TOTAL WINNACUNNET FOOD SERVICE FU	602,195	602,494	96,813.56	52,076.08	474,020.62	31,659.60	94.7%
TOTAL EXPENSES	602,195	602,494	96,813.56	52,076.08	474,020.62	31,659.60	

FOR 2023 04

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	29,515,058	29,922,849	8,805,647.14	2,511,806.03	19,048,567.10	2,068,635.18	93.1%

** END OF REPORT - Generated by Sara Duhamel **