

WHRSO CONLEY ELEMENTARY FY23 GENERAL FUND BUDGETED EXPENDITURES DETAIL

Account Number	Account Description	FY21 Actual	FY21 Encumbered	FY22 Appropriated	FY22 Actual thru Jan.	FY23 Budget as of 2/16/22	\$ Inc/Dec FY22/FY23	% Inc/Dec FY22/FY23
0320601-5100	CONLEY ELEMENTARY TEACHERS - SALARIES	\$2,309,306.86	\$0.00	\$2,243,564.97	\$1,084,951.80	\$2,452,665.99	\$209,101.02	9.32%
0331001-5100	CONLEY SPECIAL EDUCATION TEACHERS - SALARIES	\$266,670.72	\$0.00	\$275,800.86	\$138,605.95	\$270,609.06	(\$5,191.80)	-1.88%
0331003-5100	CONLEY - SPEECH SALARIES	\$66,148.98	\$0.00	\$71,372.64	\$32,779.80	\$0.00	(\$71,372.64)	-100.00%
0322001-5320	CONLEY - SUBSTITUTES SALARIES	\$80,641.45	\$0.00	\$46,000.00	\$20,269.73	\$46,000.00	\$0.00	0.00%
0320603-5300	CONLEY - PARAPROFESSIONAL SALARIES	\$111,717.91	\$0.00	\$47,736.72	\$86,891.67	\$67,458.82	\$19,722.10	41.31%
0331002-5300	CONLEY - SPED PARAPROFESSIONAL SALARIES	\$238,603.91	\$0.00	\$201,010.79	\$90,366.30	\$203,060.07	\$2,049.28	1.02%
0330805-5300	CONLEY - LIBRARY PARAPROFESSIONAL SALARIES	\$19,824.64	\$0.00	\$20,221.09	\$10,976.89	\$20,526.79	\$305.70	1.51%
0330601-5105	CONLEY - ADJUSTMENT COUNSELOR	\$56,784.20	\$0.00	\$61,449.90	\$28,222.56	\$65,615.58	\$4,165.68	6.78%
0330901-5100	CONLEY - PSYCHOLOGICAL SERVICES SALARIES	\$66,093.62	\$0.00	\$83,835.84	\$38,503.80	\$88,359.54	\$4,523.70	5.40%
0330401-5100	CONLEY - CO-CURRICULUM ACT SALARIES	\$776.00	\$0.00	\$780.00	\$630.40	\$1,000.00	\$220.00	28.21%
	TOTAL SALARIES	\$3,216,568.29	\$0.00	\$3,051,772.81	\$1,532,198.90	\$3,215,295.85	\$163,523.04	5.36%
0320201-5500	CONLEY PRINCIPAL - SUPPLIES	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	0.00%
0320604-5510	CONLEY- INSTRUCTIONAL MATERIALS	\$6,852.58	\$0.00	\$19,600.00	\$9,397.84	\$19,600.00	\$0.00	0.00%
0330801-5500	CONLEY - LIBRARY INSTRUCTIONAL MATERIALS	\$0.00	\$0.00	\$1,845.78	\$0.00	\$500.00	(\$1,345.78)	-72.91%
0320605-5500	CONLEY - GENERAL SUPPLIES	\$5,417.79	\$0.00	\$10,560.00	\$6,007.67	\$10,560.00	\$0.00	0.00%
0321901-5620	CONLEY - PHOTOCOPIER EXPENSES	\$19,485.24	\$0.00	\$24,103.54	\$10,412.50	\$21,044.06	(\$3,059.48)	-12.69%
0330301-5500	CONLEY - CLINIC SUPPLIES	\$501.97	\$0.00	\$844.80	\$702.56	\$850.00	\$5.20	0.62%
	TOTAL EXPENSES	\$32,257.58	\$0.00	\$57,454.12	\$26,520.57	\$53,054.06	(\$4,400.06)	-7.66%
	GRAND TOTAL CONLEY ELEMENTARY SCHOOL	\$3,248,825.87	\$0.00	\$3,109,226.93	\$1,558,719.47	\$3,268,349.91	\$159,122.98	5.12%