	GENERAL OPERATING FUND 2021-2022							
	Month of August 2021							
FOR 2022 2	**ORIGINAL**	**TRANFRS**	**REVISED**	**YTD**		**AVAILABLE**	**PCT**	
	APPROP	**ADJSTMTS**	**BUDGET**	**EXPENDED**	**ENCUMB.**	**BUDGET**	**USED**	
111 CERTIFIED PERSONNEL	8,526,524	0	8,526,524	554,307.47	0.00	$7,972,217	6.50%	
112 NONCERTIFIED PERSONNEL	1,698,754		1,698,754	142,813.52	0.00	$1,555,940	8.41%	
121 CERTIFIED SUBSTITUTES	125,000		125,000	472.50	0.00	$124,528	0.38%	
124 Custodian Overtime-Overtime	0		0	272.80	0.00	-273	100.00%	
125 CONTRACTED SUBSTITUTES	40,000		40,000	110.44	0.00	39,890	0.28%	
131 OTHER SALARIES	216,106		216,106	7,076.36	0.00	209,029	3.27%	
210 GROUP HEALTH LIFE INSURANCE	2,710,000		2,710,000	465,804.22	2,437,064.82	-192,869	107.12%	
220 SOCIAL SECURITY	130,000		130,000	10,728.36	0.00	119,272	8.25%	
221 MEDICARE	155,000		155,000	10,806.29	0.00	144,194	6.97%	
230 EMPLOYER PENSION	70,000		70,000	3,652.31	0.00	66,348	5.22%	
250 UNEMPLOYMENT PAYMENTS	27,900		27,900	0.00	0.00	27,900	0.00%	
260 WORKERS' COMPENSATION	81,000		81,000	47,971.00	0.00	33,029	59.22%	
320 PROFESSIONAL IMPROVEMENT	80,000		80,000	833.00	1,566.87	77,600	3.00%	
322 ASSESSMENT SERVICES	1,050		1,050	0.00	0.00	1,050	0.00%	
330 OTHER PROF & TECH SERVICES	437,694		437,694	-13,873.94	1,414.19	450,154	-2.85%	
340 DATA PROCESSING	30,465		30,465	15,740.46	0.00	14,725	51.67%	
411 WATER / SEWAGE	30,143		30,143	818.58	20,781.42	8,543	71.66%	
421 RUBBISH REMOVAL	13,900		13,900	239.52	0.00	13,660	1.72%	
430 CONTRACTED MAINTENANCE SER	190,110		190,110	17,588.54	83,704.95	88,816	53.28%	
435 REPAIRS TO BUILDINGS	86,600		86,600	9,227.03	39,212.00	38,161	55.93%	
510 PUPIL TRANSPORTATION	1,003,674		1,003,674	0.00	0.00	1,003,674	0.00%	
520 PROPERTY INSURANCE	40,000		40,000	47,789.00	0.00	-7,789	119.47%	
521 LIABILITY INSURANCE	31,275		31,275	23,402.00	0.00	7,873	74.83%	
523 ERRORS & OMISSIONS INSURANCE	16,590		16,590	13,642.56	0.00	2,947	82.23%	
530 TELEPHONE	40,365		40,365	-21,948.02	62,109.02	204	99.49%	
531 POSTAGE	8,774		8,774	0.00	0.00	8,774	0.00%	
540 ADVERTISEMENT	1,000		1,000	0.00	0.00	1,000	0.00%	
550 JOB PRINTING & BINDING	5,350		5,350	352.00	1,317.10	3,681	31.20%	
561 PUBLIC SCHOOL TUITION	230,077		230,077	0.00	0.00	230,077	0.00%	
563 PRIVATE SCHOOL TUITION	785,000		785,000	-4,200.00	0.00	789,200	-0.54%	
580 TRAVEL & CONFERENCES	10,452		10,452	0.00	0.00	10,452	0.00%	
582 FIELD TRIPS	2,620		2,620	0.00	0.00	2,620	0.00%	
610 SUPPLIES	98,821		98,821	3,835.60	11,422.40	83,563	15.44%	
612 CUSTODIAL SUPPLIES	31,400		31,400	4,970.38	960.80	25,469	18.89%	
621 NATURAL GAS	26,000		26,000	1,141.97	24,850.03	8	99.97%	
622 ELECTRICITY	434,885		434,885	31,678.14	403,381.86	-175	100.04%	
623 PROPANE GAS	500		500	0.00	0.00	500	0.00%	
624 HEATING SUPPLIES OIL	108,351		108,351	104,445.00	0.00	3,906	96.39%	
640 BOOKS/TEXTBOOKS/WORKBOOKS	75,281		75,281	5,451.50	3,797.02	66,032	12.29%	
643 LICENSES/SUBSCRIPTIONS	134,683		134,683	58,998.56	18,748.53	56,936	57.73%	
730 EQUIPMENT	75,011		75,011	5,625.00	548.00	68,838	8.23%	
810 MEMBERSHIPS & SPECIAL PROGRA	41,146		41,146	18,037.00	140.00	22,969	44.18%	
811 LEGAL FEES	38,500		38,500	307.50	0.00	38,193	0.80%	
TOTAL FUND 1	**17,890,000**	**0**	**17,890,000**	**1,568,116.65**	**3,111,019.01**	**13,210,864**	**26.16%**	

Note: Obj 210 is budgeted net and should balance out late 2nd quarter or early 3rd quarter..

Note Obj. 624 Fuel Oil was prepaid for the year at $1.899 per gal.

Note Obj. 330 Credit from CREC

Note Obj. 530 Erate