	GENERAL OPERATING FUND 2021-2022						
	Month of July 2021 Draft						
FOR 2022 1	**ORIGINAL APPROP**	**TRANFRS ADJSTMTS**	**REVISED BUDGET**	**YTD EXPENDED**	**ENCUMB.**	**AVAILABLE BUDGET**	**PCT USED**
111 CERTIFIED PERSONNEL	8,526,524	0	8,526,524	164,602.31	0.00	8,361,922	1.93%
112 NONCERTIFIED PERSONNEL	1,698,754		1,698,754	58,677.75	0.00	1,640,076	3.45%
121 CERTIFIED SUBSTITUTES	125,000		125,000	472.50	0.00	124,528	0.38%
125 CONTRACTED SUBSTITUTES	40,000		40,000	0.00	0.00	40,000	0.00%
131 OTHER SALARIES	216,106		216,106	2,921.64	0.00	213,184	1.35%
210 GROUP HEALTH LIFE INSURANCE	2,710,000		2,710,000	261,764.02	2,644,802.06	-196,566	107.25%
220 SOCIAL SECURITY	130,000		130,000	4,827.66	0.00	125,172	3.71%
221 MEDICARE	155,000		155,000	3,632.34	0.00	151,368	2.34%
230 EMPLOYER PENSION	70,000		70,000	1,725.26	0.00	68,275	2.46%
250 UNEMPLOYMENT PAYMENTS	27,900		27,900	0.00	0.00	27,900	0.00%
260 WORKERS' COMPENSATION	81,000		81,000	0.00	0.00	81,000	0.00%
320 PROFESSIONAL IMPROVEMENT	80,000		80,000	0.00	1,277.87	78,722	1.60%
322 ASSESSMENT SERVICES	1,050		1,050	0.00	0.00	1,050	0.00%
330 OTHER PROF & TECH SERVICES	437,694		437,694	0.00	0.00	437,694	0.00%
340 DATA PROCESSING	30,465		30,465	15,740.46	0.00	14,725	51.67%
411 WATER / SEWAGE	30,143		30,143	0.00	0.00	30,143	0.00%
421 RUBBISH REMOVAL	13,900		13,900	0.00	0.00	13,900	0.00%
430 CONTRACTED MAINTENANCE SER	190,110		190,110	14,348.00	45,268.00	130,494	31.36%
435 REPAIRS TO BUILDINGS	86,600		86,600	2,345.00	1,396.13	82,859	4.32%
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	10,550.00	0.00	29,450	26.38%
521 LIABILITY INSURANCE	31,275		31,275	0.00	0.00	31,275	0.00%
523 ERRORS & OMISSIONS INSURANCE	16,590		16,590	6,709.56	0.00	9,880	40.44%
530 TELEPHONE	40,365		40,365	0.00	0.00	40,365	0.00%
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	0.00	1,269.10	4,081	23.72%
561 PUBLIC SCHOOL TUITION	230,077		230,077	0.00	0.00	230,077	0.00%
563 PRIVATE SCHOOL TUITION	785,000		785,000	0.00	0.00	785,000	0.00%
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	308.35	5,787.88	92,725	6.17%
612 CUSTODIAL SUPPLIES	31,400		31,400	0.00	2,317.67	29,082	7.38%
621 NATURAL GAS	26,000		26,000	0.00	0.00	26,000	0.00%
622 ELECTRICITY	434,885		434,885	0.00	0.00	434,885	0.00%
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	0.00	5,469.21	69,812	7.27%
643 LICENSES/SUBSCRIPTIONS	134,683		134,683	25,191.00	15,639.46	93,852	30.32%
730 EQUIPMENT	75,011		75,011	0.00	0.00	75,011	0.00%
810 MEMBERSHIPS & SPECIAL PROGRA	41,146		41,146	10,217.00	5,615.00	25,314	38.48%
811 LEGAL FEES	38,500		38,500	0.00	0.00	38,500	0.00%
TOTAL FUND 1	**17,890,000**	**0**	**17,890,000**	**688,477.85**	**2,728,842.38**	**14,472,680**	**19.10%**

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.