		GENERAL OPERATING FUND 2021-2022						
		Month of September 2021						
FOR 2022 3		**ORIGINAL**	**TRANFRS**	**REVISED**	**YTD**		**AVAILABLE**	**PCT**
		APPROP	**ADJSTMTS**	**BUDGET**	**EXPENDED**	**ENCUMB.**	**BUDGET**	**USED**
111	CERTIFIED PERSONNEL	8,526,524	0	8,526,524	1,204,233.40	6,960,722.50	$361,568	95.76%
112	NONCERTIFIED PERSONNEL	1,698,754		1,698,754	278,532.56	1,377,571.61	$42,650	97.49%
121	CERTIFIED SUBSTITUTES	125,000		125,000	7,994.25	0.00	$117,006	6.40%
124	Custodian Overtime-Overtime	0		0	272.80	0.00	-273	100.00%
125	CONTRACTED SUBSTITUTES	40,000		40,000	212.11	0.00	39,788	0.53%
131	OTHER SALARIES	216,106		216,106	7,910.98	6,493.15	201,701	6.67%
210	GROUP HEALTH LIFE INSURANCE	2,710,000		2,710,000	867,508.68	1,977,664.60	-135,173	104.99%
220	SOCIAL SECURITY	130,000		130,000	20,110.45	0.00	109,890	15.47%
221	MEDICARE	155,000		155,000	22,490.23	0.00	132,510	14.51%
230	EMPLOYER PENSION	70,000		70,000	6,623.30	0.00	63,377	9.46%
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	2,374.87	534.00	77,091	3.64%
322	ASSESSMENT SERVICES	1,050		1,050	0.00	0.00	1,050	0.00%
330	OTHER PROF & TECH SERVICES	437,694		437,694	7,432.00	63,889.81	366,372	16.29%
340	DATA PROCESSING	30,465		30,465	15,740.46	0.00	14,725	51.67%
411	WATER / SEWAGE	30,143		30,143	3,560.93	18,039.07	8,543	71.66%
421	RUBBISH REMOVAL	13,900		13,900	2,657.25	12,916.53	-1,674	112.04%
430	CONTRACTED MAINTENANCE SER	190,110		190,110	28,332.37	82,685.73	79,091	58.40%
435	REPAIRS TO BUILDINGS	86,600		86,600	53,563.55	5,831.71	27,205	68.59%
510	PUPIL TRANSPORTATION	1,003,674		1,003,674	104,760.02	418,526.88	480,387	52.14%
520	PROPERTY INSURANCE	40,000		40,000	47,789.00	0.00	-7,789	119.47%
521	LIABILITY INSURANCE	31,275		31,275	27,595.00	0.00	3,680	88.23%
523	ERRORS & OMISSIONS INSURANCE	16,590		16,590	13,642.56	0.00	2,947	82.23%
530	TELEPHONE	40,365		40,365	-11,506.95	51,667.95	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	1,389.10	0.00	3,961	25.96%
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	160.61	0.00	10,292	1.54%
582	FIELD TRIPS	2,620		2,620	0.00	0.00	2,620	0.00%
610	SUPPLIES	98,821		98,821	21,666.61	8,467.54	68,687	30.49%
612	CUSTODIAL SUPPLIES	31,400		31,400	6,046.06	1,596.39	23,758	24.34%
621	NATURAL GAS	26,000		26,000	2,184.87	23,807.13	8	99.97%
622	ELECTRICITY	434,885		434,885	63,875.45	371,184.55	-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	7,731.24	8,164.93	59,385	21.12%
643	LICENSES/SUBSCRIPTIONS	134,683		134,683	74,634.77	20,002.01	40,046	70.27%
730	EQUIPMENT	75,011		75,011	10,823.10	3,872.94	60,314	19.59%
810	MEMBERSHIPS & SPECIAL PROGRA	41,146		41,146	22,192.79	0.00	18,953	53.94%
811	LEGAL FEES	38,500		38,500	6,601.00	0.00	31,899	17.15%
	TOTAL FUND 1	**17,890,000**	**0**	**17,890,000**	**3,077,351.42**	**11,413,639.03**	**3,399,010**	**81.00%**

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