	GENERAL OPERATING FUND 2021-2022							
	Month of October 2021							
FOR 2022 4	**ORIGINAL**	**TRANFRS**	**REVISED**	**YTD**		**AVAILABLE**	**PCT**	
	APPROP	**ADJSTMTS**	**BUDGET**	**EXPENDED**	**ENCUMB.**	**BUDGET**	**USED**	
111 CERTIFIED PERSONNEL	8,526,524	0	8,526,524	1,892,398.12	6,497,215.86	$136,910	98.39%	
112 NONCERTIFIED PERSONNEL	1,698,754		1,698,754	428,846.64	1,238,249.68	$31,658	98.14%	
121 CERTIFIED SUBSTITUTES	125,000		125,000	20,561.85	0.00	$104,438	16.45%	
124 Custodian Overtime-Overtime	0		0	272.80	0.00	-273	100.00%	
125 CONTRACTED SUBSTITUTES	40,000		40,000	2,228.27	0.00	37,772	5.57%	
131 OTHER SALARIES	216,106		216,106	9,033.44	5,928.53	201,144	6.92%	
210 GROUP HEALTH LIFE INSURANCE	2,710,000		2,710,000	1,062,464.19	1,716,588.40	-69,053	102.55%	
220 SOCIAL SECURITY	130,000		130,000	30,033.86	0.00	99,966	23.10%	
221 MEDICARE	155,000		155,000	34,524.84	0.00	120,475	22.27%	
230 EMPLOYER PENSION	70,000		70,000	9,875.09	0.00	60,125	14.11%	
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	3,542.38	300.00	76,158	4.80%	
322 ASSESSMENT SERVICES	1,050		1,050	0.00	0.00	1,050	0.00%	
330 OTHER PROF & TECH SERVICES	437,694		437,694	43,199.78	350,844.64	43,650	90.03%	
340 DATA PROCESSING	30,465		30,465	15,740.46	0.00	14,725	51.67%	
411 WATER / SEWAGE	30,143		30,143	7,168.72	16,210.63	6,764	77.56%	
421 RUBBISH REMOVAL	13,900		13,900	4,411.78	11,481.36	-1,993	114.34%	
430 CONTRACTED MAINTENANCE SER	190,110		190,110	50,991.19	71,604.49	67,514	64.49%	
435 REPAIRS TO BUILDINGS	86,600		86,600	65,585.94	8,079.97	12,934	85.06%	
510 PUPIL TRANSPORTATION	1,003,674		1,003,674	190,603.12	366,222.27	446,848	55.48%	
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	-6,162.20	46,323.20	204	99.49%	
531 POSTAGE	8,774		8,774	474.69	0.00	8,299	5.41%	
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	51,521.60	60,137.40	118,418	48.53%	
563 PRIVATE SCHOOL TUITION	785,000		785,000	200,283.01	632,584.92	-47,868	106.10%	
580 TRAVEL & CONFERENCES	10,452		10,452	646.19	25.00	9,781	6.42%	
582 FIELD TRIPS	2,620		2,620	0.00	0.00	2,620	0.00%	
610 SUPPLIES	98,821		98,821	27,641.83	8,902.40	62,277	36.98%	
612 CUSTODIAL SUPPLIES	31,400		31,400	10,985.84	381.30	20,033	36.20%	
621 NATURAL GAS	26,000		26,000	3,274.27	22,717.73	8	99.97%	
622 ELECTRICITY	434,885		434,885	102,255.44	332,804.56	-175	100.04%	
623 PROPANE GAS	500		500	151.88	0.00	348	30.38%	
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	9,783.55	6,639.18	58,858	21.82%	
643 LICENSES/SUBSCRIPTIONS	134,683		134,683	92,265.02	17,166.76	25,251	81.25%	
730 EQUIPMENT	75,011		75,011	10,823.10	5,831.48	58,356	22.20%	
810 MEMBERSHIPS & SPECIAL PROGRA	41,146		41,146	22,307.77	140.00	18,698	54.56%	
811 LEGAL FEES	38,500		38,500	19,549.04	0.00	18,951	50.78%	
TOTAL FUND 1	**17,890,000**	**0**	**17,890,000**	**4,660,115.16**	**11,416,379.76**	**1,813,505**	**89.86%**	

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. 530 Erate adjustment