		GENERAL OPERATING FUND 2021-2022						
		Month of November 2021						
FOR 2022 5		ORIGINAL	TRANFRS	REVISED	YTD		AVAILABLE	PCT
		APPROP	ADJSTMTS	BUDGET	EXPENDED	ENCUMB.	BUDGET	USED
111	CERTIFIED PERSONNEL	8,526,524	0	8,526,524	2,572,915.59	5,842,974.41	$110,634	98.70%
112	NONCERTIFIED PERSONNEL	1,698,754		1,698,754	563,916.92	1,094,733.77	$40,103	97.64%
121	CERTIFIED SUBSTITUTES	125,000		125,000	32,594.10	0.00	$92,406	26.08%
124	Custodian Overtime-Overtime	0		0	272.80	0.00	-273	100.00%
125	CONTRACTED SUBSTITUTES	40,000		40,000	4,342.98	0.00	35,657	10.86%
131	OTHER SALARIES	216,106		216,106	36,583.32	5,363.91	174,158	19.41%
210	GROUP HEALTH LIFE INSURANCE	2,710,000		2,710,000	1,003,349.08	1,716,588.40	-9,937	100.37%
220	SOCIAL SECURITY	130,000		130,000	39,949.19	0.00	90,051	30.73%
221	MEDICARE	155,000		155,000	46,848.46	0.00	108,152	30.22%
230	EMPLOYER PENSION	70,000		70,000	13,005.18	0.00	56,995	18.58%
250	UNEMPLOYMENT PAYMENTS	27,900		27,900	11,600.00	0.00	16,300	41.58%
260	WORKERS' COMPENSATION	81,000		81,000	47,971.00	0.00	33,029	59.22%
320	PROFESSIONAL IMPROVEMENT	80,000		80,000	3,807.98	1,311.16	74,881	6.40%
322	ASSESSMENT SERVICES	1,050		1,050	0.00	0.00	1,050	0.00%
330	OTHER PROF & TECH SERVICES	437,694		437,694	52,840.06	343,104.36	41,750	90.46%
340	DATA PROCESSING	30,465		30,465	17,060.46	5,460.00	7,945	73.92%
411	WATER / SEWAGE	30,143		30,143	8,259.52	15,119.83	6,764	77.56%
421	RUBBISH REMOVAL	13,900		13,900	5,846.95	10,046.19	-1,993	114.34%
430	CONTRACTED MAINTENANCE SER	190,110		190,110	54,667.73	74,683.31	60,758	68.04%
435	REPAIRS TO BUILDINGS	86,600		86,600	70,228.28	5,759.71	10,612	87.75%
510	PUPIL TRANSPORTATION	1,003,674		1,003,674	197,949.97	378,899.27	426,824	57.47%
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	-1,307.03	41,468.03	204	99.49%
531	POSTAGE	8,774		8,774	795.08	0.00	7,979	9.06%
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	78,813.60	60,137.40	91,126	60.39%
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	925.72	25.00	9,501	9.10%
582	FIELD TRIPS	2,620		2,620	0.00	0.00	2,620	0.00%
610	SUPPLIES	98,821		98,821	31,000.54	10,951.35	56,869	42.45%
612	CUSTODIAL SUPPLIES	31,400		31,400	14,976.49	2,338.04	14,085	55.14%
621	NATURAL GAS	26,000		26,000	4,675.38	21,316.62	8	99.97%
622	ELECTRICITY	434,885		434,885	131,846.84	303,213.16	-175	100.04%
623	PROPANE GAS	500		500	151.88	0.00	348	30.38%
624	HEATING SUPPLIES OIL	108,351		108,351	104,948.49	0.00	3,403	96.86%
640	BOOKS/TEXTBOOKS/WORKBOOKS	75,281		75,281	12,588.85	7,759.79	54,932	27.03%
643	LICENSES/SUBSCRIPTIONS	134,683		134,683	97,897.16	13,905.26	22,880	83.01%
730	EQUIPMENT	75,011		75,011	15,058.10	7,065.07	52,887	29.49%
810	MEMBERSHIPS & SPECIAL PROGRA	41,146		41,146	26,500.77	864.84	13,780	66.51%
811	LEGAL FEES	38,500		38,500	25,284.88	0.00	13,215	65.68%
	TOTAL FUND 1	**17,890,000**	**0**	**17,890,000**	**5,618,864.99**	**10,595,673.80**	**1,675,461**	**90.63%**

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