		GENERAL OPERATING FUND 2021-2022						
		Month of December 2021						
FOR 2022 6		ORIGINAL APPROP	TRANFRS ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMB.	AVAILABLE BUDGET	PCT USED
111	CERTIFIED PERSONNEL	8,526,524	0	8,526,524	3,594,881.69	4,835,270.24	$96,372	98.87%
112	NONCERTIFIED PERSONNEL	1,698,754		1,698,754	763,407.04	901,361.62	$33,985	98.00%
121	CERTIFIED SUBSTITUTES	125,000		125,000	52,114.98	0.00	$72,885	41.69%
124	Custodian Overtime-Overtime	0		0	272.80	0.00	-273	100.00%
125	CONTRACTED SUBSTITUTES	40,000		40,000	5,957.89	0.00	34,042	14.89%
131	OTHER SALARIES	216,106		216,106	81,755.77	4,516.98	129,833	39.92%
210	GROUP HEALTH LIFE INSURANCE	2,710,000		2,710,000	1,174,166.50	1,484,075.44	51,758	98.09%
220	SOCIAL SECURITY	130,000		130,000	55,038.78	0.00	74,961	42.34%
221	MEDICARE	155,000		155,000	65,962.41	0.00	89,038	42.56%
230	EMPLOYER PENSION	70,000		70,000	17,488.03	0.00	52,512	24.98%
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	4,970.40	4,650.00	70,380	12.03%
322	ASSESSMENT SERVICES	1,050		1,050	0.00	0.00	1,050	0.00%
330	OTHER PROF & TECH SERVICES	437,694		437,694	117,978.96	377,697.42	-57,982	113.25%
340	DATA PROCESSING	30,465		30,465	17,060.46	6,460.00	6,945	77.20%
411	WATER / SEWAGE	30,143		30,143	9,617.19	13,762.16	6,764	77.56%
421	RUBBISH REMOVAL	13,900		13,900	7,282.12	8,611.02	-1,993	114.34%
430	CONTRACTED MAINTENANCE SER	190,110		190,110	69,186.95	65,534.35	55,388	70.87%
435	REPAIRS TO BUILDINGS	86,600		86,600	80,732.08	4,730.71	1,137	98.69%
510	PUPIL TRANSPORTATION	1,003,674		1,003,674	356,622.40	559,859.11	87,192	91.31%
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	3,938.17	36,222.83	204	99.49%
531	POSTAGE	8,774		8,774	795.08	0.00	7,979	9.06%
540	ADVERTISEMENT	1,000		1,000	352.57	0.00	647	35.26%
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	143,965.10	161,363.90	-75,252	132.71%
563	PRIVATE SCHOOL TUITION	785,000		785,000	229,121.41	603,746.52	-47,868	106.10%
580	TRAVEL & CONFERENCES	10,452		10,452	1,278.31	25.00	9,149	12.47%
582	FIELD TRIPS	2,620		2,620	0.00	0.00	2,620	0.00%
610	SUPPLIES	98,821		98,821	40,121.71	7,444.00	51,255	48.13%
612	CUSTODIAL SUPPLIES	31,400		31,400	21,688.18	793.24	8,919	71.60%
621	NATURAL GAS	26,000		26,000	8,100.99	17,891.01	8	99.97%
622	ELECTRICITY	434,885		434,885	161,834.14	273,225.86	-175	100.04%
623	PROPANE GAS	500		500	151.88	0.00	348	30.38%
624	HEATING SUPPLIES OIL	108,351		108,351	105,089.99	0.00	3,261	96.99%
640	BOOKS/TEXTBOOKS/WORKBOOKS	75,281		75,281	17,657.84	4,316.01	53,307	29.19%
643	LICENSES/SUBSCRIPTIONS	134,683		134,683	120,898.18	4,883.10	8,901	93.39%
730	EQUIPMENT	75,011		75,011	20,347.63	10,169.65	44,493	40.68%
810	MEMBERSHIPS & SPECIAL PROGRA	41,146		41,146	27,766.06	0.00	13,380	67.48%
811	LEGAL FEES	38,500		38,500	30,959.38	0.00	7,541	80.41%
	TOTAL FUND 1	**17,890,000**	**0**	**17,890,000**	**7,558,549.73**	**9,386,610.17**	**944,840**	**94.72%**

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