	GENERAL OPERATING FUND 2021-2022						
	Month of Janurary 2022						
FOR 2022 7	**ORIGINAL APPROP**	**TRANFRS ADJSTMTS**	**REVISED BUDGET**	**YTD EXPENDED**	**ENCUMB.**	**AVAILABLE BUDGET**	**PCT USED**
111 CERTIFIED PERSONNEL	8,526,524	0	8,526,524	4,259,479.78	4,185,737.62	$81,307	99.05%
112 NONCERTIFIED PERSONNEL	1,698,754		1,698,754	896,919.24	772,859.48	$28,975	98.29%
121 CERTIFIED SUBSTITUTES	125,000		125,000	63,724.94	0.00	$61,275	50.98%
124 Custodian Overtime-Overtime	0		0	1,347.91	0.00	-273	100.00%
125 CONTRACTED SUBSTITUTES	40,000		40,000	8,467.05	0.00	31,533	21.17%
131 OTHER SALARIES	216,106		216,106	83,153.19	3,952.35	129,000	40.31%
210 GROUP HEALTH LIFE INSURANCE	2,710,000		2,710,000	1,388,581.40	1,245,377.99	76,041	97.19%
220 SOCIAL SECURITY	130,000		130,000	64,558.91	0.00	65,441	49.66%
221 MEDICARE	155,000		155,000	77,893.95	0.00	77,106	50.25%
230 EMPLOYER PENSION	70,000		70,000	20,349.02	0.00	49,651	29.07%
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	5,133.78	69,896	12.63%
322 ASSESSMENT SERVICES	1,050		1,050	0.00	0.00	1,050	0.00%
330 OTHER PROF & TECH SERVICES	437,694		437,694	192,090.36	304,086.02	-58,482	113.36%
340 DATA PROCESSING	30,465		30,465	17,060.46	6,460.00	6,945	77.20%
411 WATER / SEWAGE	30,143		30,143	11,218.17	12,161.18	6,764	77.56%
421 RUBBISH REMOVAL	13,900		13,900	8,717.29	7,175.85	-1,993	114.34%
430 CONTRACTED MAINTENANCE SER	190,110		190,110	91,452.03	49,030.39	49,627	73.90%
435 REPAIRS TO BUILDINGS	86,600		86,600	82,770.08	4,730.71	-901	101.04%
510 PUPIL TRANSPORTATION	1,003,674		1,003,674	414,296.56	504,309.25	85,068	91.52%
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	9,223.27	30,937.73	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	166,977.10	140,351.90	-77,252	133.58%
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	1,738.26	25.00	8,689	16.87%
582 FIELD TRIPS	2,620		2,620	0.00	0.00	2,620	0.00%
610 SUPPLIES	98,821		98,821	43,774.62	7,041.79	48,004	51.42%
612 CUSTODIAL SUPPLIES	31,400		31,400	22,334.61	358.83	8,707	72.27%
621 NATURAL GAS	26,000		26,000	13,331.32	12,660.68	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	109,305.17	0.00	-954	100.88%
640 BOOKS/TEXTBOOKS/WORKBOOKS	75,281		75,281	17,985.74	5,379.94	51,915	31.04%
643 LICENSES/SUBSCRIPTIONS	134,683		134,683	125,627.42	2,051.63	7,004	94.80%
730 EQUIPMENT	75,011		75,011	20,957.58	10,237.16	43,816	41.59%
810 MEMBERSHIPS & SPECIAL PROGRA	41,146		41,146	27,766.06	0.00	13,380	67.48%
811 LEGAL FEES	38,500		38,500	38,542.92	0.00	-43	100.11%
TOTAL FUND 1	**17,890,000**	**0**	**17,890,000**	**8,826,856.55**	**8,187,031.66**	**876,112**	**95.10%**

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