	GENERAL OPERATING FUND 2021-2022							
	Month of February 2022							
FOR 2022 8	**ORIGINAL APPROP**	**TRANFRS ADJSTMTS**	**REVISED BUDGET**	**YTD EXPENDED**	**ENCUMB.**	**AVAILABLE BUDGET**	**PCT USED**	
111 CERTIFIED PERSONNEL	8,526,524	0	8,526,524	4,930,527.28	3,536,204.99	$59,792	99.30%	
112 NONCERTIFIED PERSONNEL	1,698,754		1,698,754	1,034,026.00	650,165.74	$14,562	99.14%	
121 CERTIFIED SUBSTITUTES	125,000		125,000	81,757.74	0.00	$43,242	65.41%	
124 Custodian Overtime-Overtime	0		0	2,194.97	0.00	-273	100.00%	
125 CONTRACTED SUBSTITUTES	40,000		40,000	10,800.09	0.00	29,200	27.00%	
131 OTHER SALARIES	216,106		216,106	89,296.86	3,387.73	123,421	42.89%	
210 GROUP HEALTH LIFE INSURANCE	2,710,000		2,710,000	1,580,588.85	995,123.96	134,287	95.04%	
220 SOCIAL SECURITY	130,000		130,000	75,110.79	0.00	54,889	57.78%	
221 MEDICARE	155,000		155,000	90,127.13	0.00	64,873	58.15%	
230 EMPLOYER PENSION	70,000		70,000	40,301.11	0.00	29,699	57.57%	
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	10,001.93	309.57	69,689	12.89%	
322 ASSESSMENT SERVICES	1,050		1,050	0.00	0.00	1,050	0.00%	
330 OTHER PROF & TECH SERVICES	437,694		437,694	322,389.93	464,160.83	-348,857	179.70%	
340 DATA PROCESSING	30,465		30,465	18,060.46	5,460.00	6,945	77.20%	
411 WATER / SEWAGE	30,143		30,143	11,491.53	11,887.82	6,764	77.56%	
421 RUBBISH REMOVAL	13,900		13,900	10,152.46	5,740.68	-1,993	114.34%	
430 CONTRACTED MAINTENANCE SER	190,110		190,110	101,226.73	45,411.07	43,472	77.13%	
435 REPAIRS TO BUILDINGS	86,600		86,600	87,399.80	4,604.33	-5,404	106.24%	
510 PUPIL TRANSPORTATION	1,003,674		1,003,674	507,929.53	416,745.98	78,998	92.13%	
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	14,416.09	25,744.91	204	99.49%	
531 POSTAGE	8,774		8,774	795.08	3,097.00	4,882	44.36%	
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	178,272.90	129,056.10	-77,252	133.58%	
563 PRIVATE SCHOOL TUITION	785,000		785,000	443,930.86	388,937.07	-47,868	106.10%	
580 TRAVEL & CONFERENCES	10,452		10,452	2,049.37	821.00	7,582	27.46%	
582 FIELD TRIPS	2,620		2,620	150.80	0.00	2,469	5.76%	
610 SUPPLIES	98,821		98,821	46,824.94	10,362.33	41,634	57.87%	
612 CUSTODIAL SUPPLIES	31,400		31,400	22,387.59	2,287.08	6,725	78.58%	
621 NATURAL GAS	26,000		26,000	19,645.49	6,346.51	8	99.97%	
622 ELECTRICITY	434,885		434,885	221,503.02	213,556.98	-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	19,725.60	7,409.93	48,145	36.05%	
643 LICENSES/SUBSCRIPTIONS	134,683		134,683	127,940.65	5,113.73	1,628	98.79%	
730 EQUIPMENT	75,011		75,011	29,488.40	2,823.95	42,698	43.08%	
810 MEMBERSHIPS & SPECIAL PROGRA	41,146		41,146	27,766.06	310.00	13,070	68.24%	
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**	**10,456,619.24**	**6,935,069.29**	**498,311**	**97.21%**	

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