	GENERAL OPERATING FUND 2021-2022							
	Month of March 2022							
FOR 2022 9	**ORIGINAL APPROP**	**TRANFRS ADJSTMTS**	**REVISED BUDGET**	**YTD EXPENDED**	**ENCUMB.**	**AVAILABLE BUDGET**	**PCT USED**	
111 CERTIFIED PERSONNEL	8,526,524	0	8,526,524	5,604,257.01	2,886,672.36	35,595	99.58%	
112 NONCERTIFIED PERSONNEL	1,698,754		1,698,754	1,162,405.99	511,147.96	25,200	98.52%	
121 CERTIFIED SUBSTITUTES	125,000		125,000	102,702.32	0.00	22,298	82.16%	
124 Custodian Overtime-Overtime	0		0	2,311.67	0.00	-273	100.00%	
125 CONTRACTED SUBSTITUTES	40,000		40,000	11,692.44	0.00	28,308	29.23%	
131 OTHER SALARIES	216,106		216,106	114,828.66	2,823.11	98,454	54.44%	
210 GROUP HEALTH LIFE INSURANCE	2,710,000		2,710,000	1,958,981.23	540,427.22	210,592	92.23%	
220 SOCIAL SECURITY	130,000		130,000	86,409.58	0.00	43,590	66.47%	
221 MEDICARE	155,000		155,000	102,564.40	0.00	52,436	66.17%	
230 EMPLOYER PENSION	70,000		70,000	43,260.13	0.00	26,740	61.80%	
250 UNEMPLOYMENT PAYMENTS	27,900		27,900	11,600.00	0.00	16,300	41.58%	
260 WORKERS' COMPENSATION	81,000		81,000	45,380.00	0.00	35,620	56.02%	
320 PROFESSIONAL IMPROVEMENT	80,000		80,000	10,161.50	150.00	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	366,576.45	421,021.81	-349,904	179.94%	
340 DATA PROCESSING	30,465		30,465	19,380.46	4,140.00	6,945	77.20%	
411 WATER / SEWAGE	30,143		30,143	15,167.13	8,212.22	6,764	77.56%	
421 RUBBISH REMOVAL	13,900		13,900	11,587.63	4,305.51	-1,993	114.34%	
430 CONTRACTED MAINTENANCE SER	190,110		190,110	109,821.77	43,182.48	37,105	80.48%	
435 REPAIRS TO BUILDINGS	86,600		86,600	95,677.58	3,629.71	-12,707	114.67%	
510 PUPIL TRANSPORTATION	1,003,674		1,003,674	624,951.20	316,058.49	62,664	93.76%	
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	19,610.96	20,550.04	204	99.49%	
531 POSTAGE	8,774		8,774	3,956.43	0.00	4,818	45.09%	
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	198,968.40	112,215.60	-81,107	135.25%	
563 PRIVATE SCHOOL TUITION	785,000		785,000	517,261.18	369,081.75	-101,343	112.91%	
580 TRAVEL & CONFERENCES	10,452		10,452	2,894.28	0.00	7,558	27.69%	
582 FIELD TRIPS	2,620		2,620	150.80	0.00	2,469	5.76%	
610 SUPPLIES	98,821		98,821	54,247.08	5,686.89	38,887	60.65%	
612 CUSTODIAL SUPPLIES	31,400		31,400	28,688.34	2,133.26	578	98.16%	
621 NATURAL GAS	26,000		26,000	23,856.93	2,135.07	8	99.97%	
622 ELECTRICITY	434,885		434,885	253,889.17	181,170.83	-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	24,548.47	3,062.04	47,670	36.68%	
643 LICENSES/SUBSCRIPTIONS	134,683		134,683	134,761.85	1,811.37	-1,890	101.40%	
730 EQUIPMENT	75,011		75,011	32,994.34	2,077.92	39,938	46.76%	
810 MEMBERSHIPS & SPECIAL PROGRA	41,146		41,146	28,176.06	315.00	12,655	69.24%	
811 LEGAL FEES	38,500		38,500	61,073.31	0.00	-22,573	158.63%	
TOTAL FUND 1	**17,890,000**	**0**	**17,890,000**	**12,085,020.03**	**5,442,010.64**	**362,969**	**97.97%**	

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