

GENERAL OPERATING FUND 2021-2022							
Month of April 2022							
FOR 2022 10	ORIGINAL	TRANFRS	REVISED	YTD		AVAILABLE	PCT
	APPROP	ADJSTMTS	BUDGET	EXPENDED	ENCUMB.	BUDGET	USED
111 CERTIFIED PERSONNEL	8,526,524	0	8,526,524	6,276,645.70	2,237,139.73	12,739	99.85%
112 NONCERTIFIED PERSONNEL	1,698,754		1,698,754	1,288,707.70	384,770.82	25,275	98.51%
121 CERTIFIED SUBSTITUTES	125,000		125,000	115,542.30	0.00	9,458	92.43%
124 Custodian Overtime-Overtime	0		0	2,311.67	0.00	-273	100.00%
125 CONTRACTED SUBSTITUTES	40,000		40,000	15,381.98	0.00	24,618	38.45%
131 OTHER SALARIES	216,106		216,106	120,087.90	2,258.49	93,759	56.61%
210 GROUP HEALTH LIFE INSURANCE	2,710,000		2,710,000	2,139,233.97	302,129.73	268,636	90.09%
220 SOCIAL SECURITY	130,000		130,000	95,886.44	0.00	34,114	73.76%
221 MEDICARE	155,000		155,000	114,549.32	0.00	40,451	73.90%
230 EMPLOYER PENSION	70,000		70,000	46,140.83	0.00	23,859	65.92%
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	10,358.49	150.00	69,492	13.14%
322 ASSESSMENT SERVICES	1,050		1,050	0.00	0.00	1,050	0.00%
330 OTHER PROF & TECH SERVICES	437,694		437,694	415,212.52	372,385.74	-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	20,541.39	6,983.15	2,618	91.31%
421 RUBBISH REMOVAL	13,900		13,900	13,022.80	2,870.34	-1,993	114.34%
430 CONTRACTED MAINTENANCE SER	190,110		190,110	143,654.62	14,420.47	32,034	83.15%
435 REPAIRS TO BUILDINGS	86,600		86,600	98,776.63	3,262.71	-15,439	117.83%
510 PUPIL TRANSPORTATION	1,003,674		1,003,674	770,821.57	194,818.23	38,034	96.21%
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	25,406.15	14,754.85	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	289,413.90	48,422.10	-107,759	146.84%
563 PRIVATE SCHOOL TUITION	785,000		785,000	522,816.18	363,526.75	-101,343	112.91%
580 TRAVEL & CONFERENCES	10,452		10,452	3,238.18	0.00	7,214	30.98%
582 FIELD TRIPS	2,620		2,620	150.80	827.05	1,642	37.32%
610 SUPPLIES	98,821		98,821	56,695.64	6,284.02	35,841	63.73%
612 CUSTODIAL SUPPLIES	31,400		31,400	31,747.22	1,008.19	-1,355	104.32%
621 NATURAL GAS	26,000		26,000	28,114.33	0.00	-2,114	108.13%
622 ELECTRICITY	434,885		434,885	305,070.48	131,717.17	-1,902	100.44%
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	24,749.90	3,097.69	47,433	36.99%
643 LICENSES/SUBSCRIPTIONS	134,683		134,683	136,218.19	1,655.43	-3,191	102.37%
730 EQUIPMENT	75,011		75,011	33,878.24	1,646.44	39,486	47.36%
810 MEMBERSHIPS & SPECIAL PROGRA	41,146		41,146	30,196.06	294.00	10,656	74.10%
811 LEGAL FEES	38,500		38,500	65,910.81	0.00	-27,411	171.20%
<b>TOTAL FUND 1</b>	<b>17,890,000</b>	<b>0</b>	<b>17,890,000</b>	<b>13,521,024.08</b>	<b>4,098,563.10</b>	<b>270,413</b>	<b>98.49%</b>
Note Obj. 624 Fuel Oil was prepaid for the year at \$1.899 per gal.							
Obj 330 overage due to SSS requirements, CREC, Creative intervention, OT services, Consulting							
Obj 421 increase in rubbish removal mainly due to fuel increases.							
Obj 435 Repairs to buildings, mostly heating and mechanical issues throughout the district, leaks and controller repairs.							
Obj 520 Property insurance: although the overall insurance to the Town went down the BoE saw a slight increase in our property insurance.							
Obj 561 Public Tuition Increase in Suffield students, outplacement to CREC, Farnington Valley and Learn							
Obj 563 Private Tuition, Klingerberg St Joeseph, Intensive Education, CREC							
Obj 612, 621, 622, 643 Inflationary increases							
Obj 811 Legal Negotiations non-certs							