	GENERAL OPERATING FUND 2022-2023							
	Month of July 2022							
FOR 2023 1	**ORIGINAL APPROP**	**TRANFRS ADJSTMTS**	**REVISED BUDGET**	**YTD EXPENDED**	**ENCUMB.**	**AVAILABLE BUDGET**	**PCT USED**	
111 CERTIFIED PERSONNEL	8,479,447	0	8,479,447	106,287.82	0.00	8,373,159	1.25%	
112 NONCERTIFIED PERSONNEL	1,767,163		1,767,163	60,548.25	0.00	1,706,615	3.43%	
121 CERTIFIED SUBSTITUTES	125,000		125,000	0.00	0.00	125,000	0.00%	
124 Custodian Overtime-Overtime	0		0	0.00	0.00	0	100.00%	
125 CONTRACTED SUBSTITUTES	40,000		40,000	0.00	0.00	40,000	0.00%	
131 OTHER SALARIES	237,437		237,437	270.00	0.00	237,167	0.11%	
210 GROUP HEALTH LIFE INSURANCE	2,800,000		2,800,000	16,820.27	0.00	2,783,180	0.60%	
220 SOCIAL SECURITY	133,000		133,000	4,535.87	0.00	128,464	3.41%	
221 MEDICARE	160,000		160,000	2,820.93	0.00	157,179	1.76%	
230 EMPLOYER PENSION	72,000		72,000	1,675.38	0.00	70,325	2.33%	
250 UNEMPLOYMENT PAYMENTS	28,500		28,500	0.00	0.00	28,500	0.00%	
260 WORKERS' COMPENSATION	83,000		83,000	0.00	0.00	83,000	0.00%	
320 PROFESSIONAL IMPROVEMENT	99,000		99,000	0.00	1,800.00	97,200	1.82%	
322 ASSESSMENT SERVICES	1,050		1,050	0.00	0.00	1,050	0.00%	
330 OTHER PROF & TECH SERVICES	525,000		525,000	560.00	0.00	**524,440**	0.11%	
340 DATA PROCESSING	52,800		52,800	0.00	0.00	52,800	0.00%	
411 WATER / SEWAGE	33,405		33,405	0.00	0.00	33,405	0.00%	
421 RUBBISH REMOVAL	15,000		15,000	0.00	0.00	**15,000**	0.00%	
430 CONTRACTED MAINTENANCE SER	205,282		205,282	1,350.00	0.00	203,932	0.66%	
435 REPAIRS TO BUILDINGS	90,000		90,000	0.00	0.00	**90,000**	0.00%	
510 PUPIL TRANSPORTATION	1,051,830		1,051,830	0.00	0.00	1,051,830	0.00%	
520 PROPERTY INSURANCE	50,000		50,000	0.00	0.00	**50,000**	0.00%	
521 LIABILITY INSURANCE	32,000		32,000	4,193.00	0.00	27,807	13.10%	
523 ERRORS & OMISSIONS INSURANCE	18,500		18,500	0.00	0.00	18,500	0.00%	
530 TELEPHONE	41,200		41,200	-22,498.02	0.00	63,698	-54.61%	
531 POSTAGE	7,169		7,169	0.00	0.00	7,169	0.00%	
540 ADVERTISEMENT	1,000		1,000	0.00	0.00	1,000	0.00%	
550 JOB PRINTING & BINDING	2,150		2,150	0.00	1,269.10	881	59.03%	
561 PUBLIC SCHOOL TUITION	237,148		237,148	0.00	0.00	**237,148**	0.00%	
563 PRIVATE SCHOOL TUITION	810,183		810,183	0.00	0.00	**810,183**	0.00%	
580 TRAVEL & CONFERENCES	10,653		10,653	0.00	0.00	10,653	0.00%	
582 FIELD TRIPS	3,760		3,760	0.00	0.00	3,760	0.00%	
610 SUPPLIES	135,000		135,000	140.98	6,688.69	128,170	5.06%	
612 CUSTODIAL SUPPLIES	33,950		33,950	0.00	0.00	**33,950**	0.00%	
621 NATURAL GAS	35,100		35,100	0.00	0.00	**35,100**	0.00%	
622 ELECTRICITY	435,000		435,000	0.00	0.00	**435,000**	0.00%	
623 PROPANE GAS	500		500	0.00	0.00	500	0.00%	
624 HEATING SUPPLIES OIL	143,683		143,683	0.00	0.00	143,683	0.00%	
640 BOOKS/TEXTBOOKS/WORKBOOKS	87,198		87,198	1,454.19	37,517.29	48,227	44.69%	
643 LICENSES/SUBSCRIPTIONS	142,784		142,784	6,000.00	7,405.75	**129,378**	9.39%	
730 EQUIPMENT	90,000		90,000	0.00	15,827.14	74,173	17.59%	
810 MEMBERSHIPS & SPECIAL PROGRA	52,108		52,108	7,863.00	5,200.00	39,045	25.07%	
811 LEGAL FEES	40,000		40,000	0.00	0.00	**40,000**	0.00%	
TOTAL FUND 1	**18,408,000**	**0**	**18,408,000**	**192,021.67**	**75,707.97**	**18,140,270**	**1.45%**	