

GENERAL OPERATING FUND 2021-2022							
Month of June 2022							
FOR 2022 12	ORIGINAL	TRANFRS	REVISED	YTD		AVAILABLE	PCT
	APPROP	ADJSTMTS	BUDGET	EXPENDED	ENCUMB.	BUDGET	USED
111 CERTIFIED PERSONNEL	8,526,524	0	8,526,524	8,679,214.65	0.00	-152,691	101.79%
112 NONCERTIFIED PERSONNEL	1,698,754		1,698,754	1,672,677.39	0.00	26,077	98.46%
121 CERTIFIED SUBSTITUTES	125,000		125,000	159,758.30	0.00	-34,758	127.81%
124 Custodian Overtime-Overtime	0		0	2,584.47	0.00	-273	100.00%
125 CONTRACTED SUBSTITUTES	40,000		40,000	23,246.22	0.00	16,754	58.12%
131 OTHER SALARIES	216,106		216,106	207,995.85	0.00	8,110	96.25%
210 GROUP HEALTH LIFE INSURANCE	2,710,000		2,710,000	2,275,806.73	0.00	434,193	83.98%
220 SOCIAL SECURITY	130,000		130,000	126,359.63	0.00	3,640	97.20%
221 MEDICARE	155,000		155,000	158,090.56	0.00	-3,091	101.99%
230 EMPLOYER PENSION	70,000		70,000	71,180.38	0.00	-1,180	101.69%
250 UNEMPLOYMENT PAYMENTS	27,900		27,900	11,600.00	0.00	16,300	41.58%
260 WORKERS' COMPENSATION	81,000		81,000	41,954.00	0.00	39,046	51.80%
320 PROFESSIONAL IMPROVEMENT	80,000		80,000	24,141.92	7,004.00	48,854	38.93%
322 ASSESSMENT SERVICES	1,050		1,050	701.16	0.00	349	66.78%
330 OTHER PROF & TECH SERVICES	437,694		437,694	769,586.47	0.00	-331,892	175.83%
340 DATA PROCESSING	30,465		30,465	23,372.46	0.00	7,093	76.72%
411 WATER / SEWAGE	30,143		30,143	25,344.62	0.00	4,798	84.08%
421 RUBBISH REMOVAL	13,900		13,900	15,893.14	0.00	-1,993	114.34%
430 CONTRACTED MAINTENANCE SER	190,110		190,110	170,492.23	501.00	19,116	89.94%
435 REPAIRS TO BUILDINGS	86,600		86,600	123,353.49	0.00	-36,753	142.44%
510 PUPIL TRANSPORTATION	1,003,674		1,003,674	986,405.72	0.00	17,268	98.28%
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	40,488.67	0.00	-124	100.31%
531 POSTAGE	8,774		8,774	5,467.33	0.00	3,307	62.31%
540 ADVERTISEMENT	1,000		1,000	906.57	0.00	93	90.66%
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	338,641.95	0.00	-108,565	147.19%
563 PRIVATE SCHOOL TUITION	785,000		785,000	760,578.06	0.00	24,422	96.89%
580 TRAVEL & CONFERENCES	10,452		10,452	5,532.39	0.00	4,920	52.93%
582 FIELD TRIPS	2,620		2,620	923.65	0.00	1,696	35.25%
610 SUPPLIES	98,821		98,821	80,906.83	2,980.08	14,934	84.89%
612 CUSTODIAL SUPPLIES	31,400		31,400	45,936.86	4,200.00	-18,737	159.67%
621 NATURAL GAS	26,000		26,000	34,290.10	0.00	-8,290	131.89%
622 ELECTRICITY	434,885		434,885	378,126.97	0.00	56,758	86.95%
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	32,573.14	30.00	42,678	43.31%
643 LICENSES/SUBSCRIPTIONS	134,683		134,683	147,544.31	0.00	-12,862	109.55%
730 EQUIPMENT	75,011		75,011	38,468.78	0.00	36,542	51.28%
810 MEMBERSHIPS & SPECIAL PROGRA	41,146		41,146	39,892.45	0.00	1,254	96.95%
811 LEGAL FEES	38,500		38,500	92,808.98	0.00	-54,309	241.06%
<b>TOTAL FUND 1</b>	<b>17,890,000</b>	<b>0</b>	<b>17,890,000</b>	<b>17,812,719.14</b>	<b>14,715.08</b>	<b>62,566</b>	<b>99.65%</b>
<b>Note Obj. 624 Fuel Oil was prepaid for the year at \$1.899 per gal.</b>							
<b>Obj 330 overage due to SSS requirements, CREC, Creative intervention, OT services, Consulting</b>							
<b>Obj 421 increase in rubbish removal mainly due to fuel increases.</b>							
<b>Obj 435 Repairs to buildings, mostly heating and mechanical issues thoughtout the district, leaks and controller repairs.</b>							
<b>Obj 520 Property insurance: although the overal insurance to the Town went down the BoE saw a slight increase in our property insurance.</b>							
<b>Obj 561 Public Tuition Increase in Suffield students, outplacment to CREC, Famington Valley and Learn</b>							
<b>Obj 563 Private Tuition, Klingerberg St Joeseph, Intensive Education, CREC</b>							
<b>Obj 612, 621, 622, 643 Inflationary increases</b>							
<b>Obj 811 Legal Negotiations non-certs &amp; SSS requiremets</b>							