	GENERAL OPERATING FUND 2022-2023						
	Month of August 2022						
FOR 2023 2	**ORIGINAL APPROP**	**TRANFRS ADJSTMTS**	**REVISED BUDGET**	**YTD EXPENDED**	**ENCUMB.**	**AVAILABLE BUDGET**	**PCT USED**
111 CERTIFIED PERSONNEL	8,479,447		8,479,447	534,862.01	0.00	7,944,585	6.31%
112 NONCERTIFIED PERSONNEL	1,767,163		1,767,163	150,978.76	0.00	1,616,185	8.54%
121 CERTIFIED SUBSTITUTES	125,000		125,000	0.00	0.00	125,000	0.00%
124 Custodian Overtime-Overtime	0		0	218.24	0.00	0	100.00%
125 CONTRACTED SUBSTITUTES	40,000		40,000	129.77	0.00	39,870	0.32%
131 OTHER SALARIES	237,437		237,437	557.96	0.00	236,879	0.23%
210 GROUP HEALTH LIFE INSURANCE	2,800,000		2,800,000	474,488.53	2,420,486.68	-94,975	103.39%
220 SOCIAL SECURITY	133,000		133,000	10,632.73	0.00	122,367	7.99%
221 MEDICARE	160,000		160,000	10,244.09	0.00	149,756	6.40%
230 EMPLOYER PENSION	72,000		72,000	3,720.77	0.00	68,279	5.17%
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	235.00	4,909.00	93,856	5.20%
322 ASSESSMENT SERVICES	1,050		1,050	0.00	0.00	1,050	0.00%
330 OTHER PROF & TECH SERVICES	525,000		525,000	10,450.00	0.00	514,550	1.99%
340 DATA PROCESSING	52,800		52,800	21,546.02	0.00	31,254	40.81%
411 WATER / SEWAGE	33,405		33,405	2,525.25	24,234.75	6,645	80.11%
421 RUBBISH REMOVAL	15,000		15,000	295.26	0.00	14,705	1.97%
430 CONTRACTED MAINTENANCE SER	205,282		205,282	19,568.46	65,653.66	120,060	41.51%
435 REPAIRS TO BUILDINGS	90,000		90,000	3,065.00	2,680.00	84,255	6.38%
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	-21,614.83	9,724.99	53,090	-28.86%
531 POSTAGE	7,169		7,169	0.00	0.00	7,169	0.00%
540 ADVERTISEMENT	1,000		1,000	0.00	241.56	758	24.16%
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	1,322.62	10,699.51	122,978	8.91%
612 CUSTODIAL SUPPLIES	33,950		33,950	484.22	0.00	33,466	1.43%
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	26,075.80	25,892.12	35,230	59.60%
643 LICENSES/SUBSCRIPTIONS	142,784		142,784	57,365.13	13,293.79	72,125	49.49%
730 EQUIPMENT	90,000		90,000	6,997.14	9,202.52	73,800	18.00%
810 MEMBERSHIPS & SPECIAL PROGRA	52,108		52,108	15,222.00	3,630.00	33,256	36.18%
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**	**1,333,562.93**	**2,591,917.68**	**14,482,519**	**21.32%**

Note: Obj 210 will balance by Jan