	GENERAL OPERATING FUND 2022-2023						
	Month of September 2022						
FOR 2023 3	**ORIGINAL APPROP**	**TRANFRS ADJSTMTS**	**REVISED BUDGET**	**YTD EXPENDED**	**ENCUMB.**	**AVAILABLE BUDGET**	**PCT USED**
111 CERTIFIED PERSONNEL	8,479,447		8,479,447	1,204,958.08	7,436,226.54	-161,738	101.91%
112 NONCERTIFIED PERSONNEL	1,767,163		1,767,163	290,182.61	1,370,737.61	106,243	93.99%
121 CERTIFIED SUBSTITUTES	125,000		125,000	6,793.64	0.00	118,206	5.43%
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	1,457.01	6,623.01	229,357	3.40%
210 GROUP HEALTH LIFE INSURANCE	2,800,000		2,800,000	625,094.71	2,216,213.93	-41,309	101.48%
220 SOCIAL SECURITY	133,000		133,000	19,865.15	0.00	113,135	14.94%
221 MEDICARE	160,000		160,000	22,219.28	0.00	137,781	13.89%
230 EMPLOYER PENSION	72,000		72,000	6,790.43	0.00	65,210	9.43%
250 UNEMPLOYMENT PAYMENTS	28,500		28,500	0.00	0.00	28,500	0.00%
260 WORKERS' COMPENSATION	83,000		83,000	38,250.00	0.00	44,750	46.08%
320 PROFESSIONAL IMPROVEMENT	99,000		99,000	3,975.74	7,099.87	87,924	11.19%
322 ASSESSMENT SERVICES	1,050		1,050	0.00	0.00	1,050	0.00%
330 OTHER PROF & TECH SERVICES	525,000		525,000	32,192.00	9,720.00	483,088	7.98%
340 DATA PROCESSING	52,800		52,800	21,546.02	0.00	31,254	40.81%
411 WATER / SEWAGE	33,405		33,405	4,919.39	21,840.61	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	32,361.38	64,012.99	108,908	46.95%
435 REPAIRS TO BUILDINGS	90,000		90,000	10,528.92	2,680.00	76,791	14.68%
510 PUPIL TRANSPORTATION	1,051,830		1,051,830	153,539.83	382,970.24	515,320	51.01%
520 PROPERTY INSURANCE	50,000		50,000	53,399.36	0.00	-3,399	106.80%
521 LIABILITY INSURANCE	32,000		32,000	30,843.00	0.00	1,157	96.38%
523 ERRORS & OMISSIONS INSURANCE	18,500		18,500	15,831.00	0.00	2,669	85.57%
530 TELEPHONE	41,200		41,200	-11,437.89	55,948.05	-3,310	108.03%
531 POSTAGE	7,169		7,169	0.00	600.00	6,569	8.37%
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	66,551.47	0.00	743,632	8.21%
580 TRAVEL & CONFERENCES	10,653		10,653	0.00	0.00	10,653	0.00%
582 FIELD TRIPS	3,760		3,760	0.00	310.64	3,449	8.26%
610 SUPPLIES	135,000		135,000	11,342.59	12,323.57	111,334	17.53%
612 CUSTODIAL SUPPLIES	33,950		33,950	484.22	0.00	33,466	1.43%
621 NATURAL GAS	35,100		35,100	2,337.04	32,762.96	0	100.00%
622 ELECTRICITY	435,000		435,000	0.00	372,360.00	62,640	85.60%
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	41,589.18	13,923.48	31,685	63.66%
643 LICENSES/SUBSCRIPTIONS	142,784		142,784	62,996.58	28,147.94	51,639	63.83%
730 EQUIPMENT	90,000		90,000	7,495.91	19,586.32	62,918	30.09%
810 MEMBERSHIPS & SPECIAL PROGRA	52,108		52,108	23,588.00	1,300.00	27,220	47.76%
811 LEGAL FEES	40,000		40,000	13,392.89	0.00	26,607	33.48%
TOTAL FUND 1	**18,408,000**	**0**	**18,408,000**	**2,793,730.81**	**12,056,898.42**	**3,557,371**	**80.67%**

Note: Obj 210 will balance by Jan

Note: Obj 111 working on encumbrances corrections

Note: Obj 520: late pricing came in over budget