	GENERAL OPERATING FUND 2022-2023						
	Month of October 2022						
FOR 2023 4	**ORIGINAL APPROP**	**TRANFRS ADJSTMTS**	**REVISED BUDGET**	**YTD EXPENDED**	**ENCUMB.**	**AVAILABLE BUDGET**	**PCT USED**
111 CERTIFIED PERSONNEL	8,479,447		8,479,447	1,852,033.66	6,346,403.92	281,009	96.69%
112 NONCERTIFIED PERSONNEL	1,767,163		1,767,163	444,120.88	1,230,422.82	92,620	94.76%
121 CERTIFIED SUBSTITUTES	125,000		125,000	23,720.34	0.00	101,280	18.98%
124 Custodian Overtime-Overtime	0		0	241.28	0.00	0	100.00%
125 CONTRACTED SUBSTITUTES	40,000		40,000	2,660.36	0.00	37,340	6.65%
131 OTHER SALARIES	237,437		237,437	3,148.15	6,047.10	228,242	3.87%
210 GROUP HEALTH LIFE INSURANCE	2,800,000		2,800,000	1,057,700.82	1,725,870.56	16,429	99.41%
220 SOCIAL SECURITY	133,000		133,000	31,052.22	0.00	101,948	23.35%
221 MEDICARE	160,000		160,000	34,605.90	0.00	125,394	21.63%
230 EMPLOYER PENSION	72,000		72,000	10,096.20	0.00	61,904	14.02%
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	4,366.47	10,844.82	83,789	15.36%
322 ASSESSMENT SERVICES	1,050		1,050	0.00	0.00	1,050	0.00%
330 OTHER PROF & TECH SERVICES	525,000		525,000	54,337.00	19,199.97	451,463	14.01%
340 DATA PROCESSING	52,800		52,800	26,946.02	0.00	25,854	51.03%
411 WATER / SEWAGE	33,405		33,405	7,615.28	19,724.72	6,065	81.84%
421 RUBBISH REMOVAL	15,000		15,000	295.26	16,203.10	-1,498	109.99%
430 CONTRACTED MAINTENANCE SER	205,282		205,282	41,438.35	69,065.30	94,778	53.83%
435 REPAIRS TO BUILDINGS	90,000		90,000	11,343.62	2,680.00	75,976	15.58%
510 PUPIL TRANSPORTATION	1,051,830		1,051,830	153,539.83	383,125.56	515,165	51.02%
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	-5,734.18	50,244.34	-3,310	108.03%
531 POSTAGE	7,169		7,169	600.00	600.00	5,969	16.74%
540 ADVERTISEMENT	1,000		1,000	345.00	241.56	413	58.66%
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	89,044.81	0.00	721,138	10.99%
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	13,037.24	29,112.71	92,850	31.22%
612 CUSTODIAL SUPPLIES	33,950		33,950	1,480.17	10,466.53	22,003	35.19%
621 NATURAL GAS	35,100		35,100	3,505.56	31,594.44	0	100.00%
622 ELECTRICITY	435,000		435,000	83,549.48	350,970.52	480	99.89%
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	42,723.59	19,113.19	25,361	70.92%
643 LICENSES/SUBSCRIPTIONS	142,784		142,784	71,002.58	24,796.93	46,984	67.09%
730 EQUIPMENT	90,000		90,000	9,322.91	31,778.32	48,899	45.67%
810 MEMBERSHIPS & SPECIAL PROGRA	52,108		52,108	24,888.00	129.00	27,091	48.01%
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**	**4,244,743.05**	**10,380,215.15**	**3,783,042**	**79.45%**

Note: Obj 520: late pricing came in over budget

Note: Obj 530 is a credit to the line

Note Obj 421 rubbish removal fuel charge increase