

GENERAL OPERATING FUND 2022-2023							
Month of November 2022							
FOR 2023 5	ORIGINAL	TRANFRS	REVISED	YTD	ENCUMB.	AVAILABLE	PCT
	APPROP	ADJSTMTS	BUDGET	EXPENDED		BUDGET	USED
111 CERTIFIED PERSONNEL	8,479,447		8,479,447	2,500,142.26	5,710,632.67	268,672	96.83%
112 NONCERTIFIED PERSONNEL	1,767,163		1,767,163	592,560.34	1,124,935.05	49,668	97.19%
121 CERTIFIED SUBSTITUTES	125,000		125,000	43,441.02	0.00	81,559	34.75%
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	32,341.45	5,471.18	199,624	15.93%
210 GROUP HEALTH LIFE INSURANCE	2,800,000		2,800,000	1,021,471.10	1,705,863.97	72,665	97.40%
220 SOCIAL SECURITY	133,000		133,000	42,562.04	0.00	90,438	32.00%
221 MEDICARE	160,000		160,000	47,459.76	0.00	112,540	29.66%
230 EMPLOYER PENSION	72,000		72,000	13,343.07	0.00	58,657	18.53%
250 UNEMPLOYMENT PAYMENTS	28,500		28,500	1,800.00	0.00	26,700	6.32%
260 WORKERS' COMPENSATION	83,000		83,000	38,250.00	0.00	44,750	46.08%
320 PROFESSIONAL IMPROVEMENT	99,000		99,000	8,607.34	8,135.00	82,258	16.91%
322 ASSESSMENT SERVICES	1,050		1,050	0.00	0.00	1,050	0.00%
330 OTHER PROF & TECH SERVICES	525,000		525,000	89,325.33	118,502.36	317,172	39.59%
340 DATA PROCESSING	52,800		52,800	34,166.02	0.00	18,634	64.71%
411 WATER / SEWAGE	33,405		33,405	14,749.27	18,927.46	-272	100.81%
421 RUBBISH REMOVAL	15,000		15,000	5,316.19	11,342.17	-1,658	111.06%
430 CONTRACTED MAINTENANCE SER	205,282		205,282	67,044.58	56,211.09	82,026	60.04%
435 REPAIRS TO BUILDINGS	90,000		90,000	14,861.53	2,521.00	72,617	19.31%
510 PUPIL TRANSPORTATION	1,051,830		1,051,830	241,545.70	320,105.80	490,179	53.40%
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	5,651.34	38,858.82	-3,310	108.03%
531 POSTAGE	7,169		7,169	600.00	780.00	5,789	19.25%
540 ADVERTISEMENT	1,000		1,000	586.56	0.00	413	58.66%
550 JOB PRINTING & BINDING	2,150		2,150	1,269.10	0.00	881	59.03%
561 PUBLIC SCHOOL TUITION	237,148		237,148	50,117.70	57,514.30	129,516	45.39%
563 PRIVATE SCHOOL TUITION	810,183		810,183	321,036.76	595,737.85	-106,592	113.16%
580 TRAVEL & CONFERENCES	10,653		10,653	796.83	0.00	9,856	7.48%
582 FIELD TRIPS	3,760		3,760	310.64	155.32	3,294	12.39%
610 SUPPLIES	135,000		135,000	41,213.77	8,004.60	85,782	36.46%
612 CUSTODIAL SUPPLIES	33,950		33,950	12,447.47	87.50	21,415	36.92%
621 NATURAL GAS	35,100		35,100	3,505.56	31,594.44	0	100.00%
622 ELECTRICITY	435,000		435,000	121,972.25	312,547.75	480	99.89%
623 PROPANE GAS	500		500	176.10	0.00	324	35.22%
624 HEATING SUPPLIES OIL	143,683		143,683	341.22	0.00	143,342	0.24%
640 BOOKS/TEXTBOOKS/WORKBOOKS	87,198		87,198	58,890.00	7,243.16	21,065	75.84%
643 LICENSES/SUBSCRIPTIONS	142,784		142,784	107,621.35	1,874.99	33,288	76.69%
730 EQUIPMENT	90,000		90,000	39,707.27	4,137.54	46,155	48.72%
810 MEMBERSHIPS & SPECIAL PROGRA	52,108		52,108	27,013.30	0.00	25,095	51.84%
811 LEGAL FEES	40,000		40,000	38,266.89	0.00	1,733	95.67%
TOTAL FUND 1	18,408,000	0	18,408,000	5,743,486.11	10,141,184.02	2,523,330	86.29%
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							
Note Obj 563 SSS services increased due to student requirements							