

GENERAL OPERATING FUND 2022-2023							
Month of December 2022							
FOR 2023 6	ORIGINAL	TRANFRS	REVISED	YTD	ENCUMB.	AVAILABLE	PCT
	APPROP	ADJSTMTS	BUDGET	EXPENDED		BUDGET	USED
111 CERTIFIED PERSONNEL	8,479,447		8,479,447	3,475,707.26	4,822,525.37	181,214	97.86%
112 NONCERTIFIED PERSONNEL	1,767,163		1,767,163	815,983.51	919,947.74	31,232	98.23%
121 CERTIFIED SUBSTITUTES	125,000		125,000	84,801.28	0.00	40,199	67.84%
124 Custodian Overtime-Overtime	0		0	241.28	0.00	0	100.00%
125 CONTRACTED SUBSTITUTES	40,000		40,000	5,107.72	0.00	34,892	12.77%
131 OTHER SALARIES	237,437		237,437	82,364.10	4,607.31	150,466	36.63%
210 GROUP HEALTH LIFE INSURANCE	2,800,000		2,800,000	1,201,417.93	1,467,308.32	131,274	95.31%
220 SOCIAL SECURITY	133,000		133,000	60,280.67	0.00	72,719	45.32%
221 MEDICARE	160,000		160,000	67,635.72	0.00	92,364	42.27%
230 EMPLOYER PENSION	72,000		72,000	18,218.82	0.00	53,781	25.30%
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	8,961.63	8,135.00	81,903	17.27%
322 ASSESSMENT SERVICES	1,050		1,050	0.00	0.00	1,050	0.00%
330 OTHER PROF & TECH SERVICES	525,000		525,000	192,773.73	331,233.31	993	99.81%
340 DATA PROCESSING	52,800		52,800	34,166.02	0.00	18,634	64.71%
411 WATER / SEWAGE	33,405		33,405	16,516.50	17,160.23	-272	100.81%
421 RUBBISH REMOVAL	15,000		15,000	7,976.34	9,651.86	-2,628	117.52%
430 CONTRACTED MAINTENANCE SER	205,282		205,282	78,391.85	52,259.21	74,631	63.64%
435 REPAIRS TO BUILDINGS	90,000		90,000	17,591.73	2,210.00	70,198	22.00%
510 PUPIL TRANSPORTATION	1,051,830		1,051,830	396,629.04	469,499.63	185,701	82.34%
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	11,334.42	33,175.74	-3,310	108.03%
531 POSTAGE	7,169		7,169	780.00	600.00	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	117,715.70	106,738.30	12,694	94.65%
563 PRIVATE SCHOOL TUITION	810,183		810,183	350,196.50	566,578.11	-106,592	113.16%
580 TRAVEL & CONFERENCES	10,653		10,653	1,698.62	0.00	8,954	15.94%
582 FIELD TRIPS	3,760		3,760	310.64	155.32	3,294	12.39%
610 SUPPLIES	135,000		135,000	51,964.58	13,149.60	69,886	48.23%
612 CUSTODIAL SUPPLIES	33,950		33,950	14,607.64	0.00	19,342	43.03%
621 NATURAL GAS	35,100		35,100	7,957.95	27,142.05	0	100.00%
622 ELECTRICITY	435,000		435,000	150,218.61	284,301.39	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	143,341.00	1	100.00%
640 BOOKS/TEXTBOOKS/WORKBOOKS	87,198		87,198	65,625.59	3,863.33	17,709	79.69%
643 LICENSES/SUBSCRIPTIONS	142,784		142,784	109,873.34	0.00	32,911	76.95%
730 EQUIPMENT	90,000		90,000	42,431.59	4,528.33	43,040	52.18%
810 MEMBERSHIPS & SPECIAL PROGRA	52,108		52,108	27,982.05	3,731.25	20,395	60.86%
811 LEGAL FEES	40,000		40,000	49,809.89	0.00	-9,810	124.52%
TOTAL FUND 1	18,408,000	0	18,408,000	7,709,768.59	9,291,842.40	1,406,389	92.36%
Note: Obj 520: late pricing came in over budget							
Note: Obj 530 is a credit to the line & increase in fees							
Note Obj 421 rubbish removal fuel charge increase							
Note Obj 563 SSS services increased due to student requirements							
Note: Obj 811 Legal needs increase due to negotiations / mediation / SSS							
Note: Obj 330 SSS requirements provided by contracted sources							