

GENERAL OPERATING FUND 2022-2023							
Month of January 2023							
FOR 2023 7	ORIGINAL	TRANFRS	REVISED	YTD		AVAILABLE	PCT
	APPROP	ADJSTMTS	BUDGET	EXPENDED	ENCUMB.	BUDGET	USED
111 CERTIFIED PERSONNEL	8,479,447		8,479,447	4,113,561.97	4,184,452.22	181,432	97.86%
112 NONCERTIFIED PERSONNEL	1,767,163		1,767,163	960,389.46	784,527.68	22,246	98.74%
121 CERTIFIED SUBSTITUTES	125,000		125,000	106,065.64	0.00	18,934	84.85%
124 Custodian Overtime-Overtime	0		0	241.28	0.00	0	100.00%
125 CONTRACTED SUBSTITUTES	40,000		40,000	12,471.60	0.00	27,528	31.18%
131 OTHER SALARIES	237,437		237,437	83,916.25	4,031.40	149,489	37.04%
210 GROUP HEALTH LIFE INSURANCE	2,800,000		2,800,000	1,420,218.84	1,229,031.07	150,750	94.62%
220 SOCIAL SECURITY	133,000		133,000	70,714.84	0.00	62,285	53.17%
221 MEDICARE	160,000		160,000	79,870.07	0.00	80,130	49.92%
230 EMPLOYER PENSION	72,000		72,000	38,601.33	0.00	33,399	53.61%
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	13,467.92	3,857.00	81,675	17.50%
322 ASSESSMENT SERVICES	1,050		1,050	0.00	0.00	1,050	0.00%
330 OTHER PROF & TECH SERVICES	525,000		525,000	275,618.51	306,519.98	-57,138	110.88%
340 DATA PROCESSING	52,800		52,800	34,166.02	0.00	18,634	64.71%
411 WATER / SEWAGE	33,405		33,405	17,945.70	15,731.03	-272	100.81%
421 RUBBISH REMOVAL	15,000		15,000	9,596.65	8,031.55	-2,628	117.52%
430 CONTRACTED MAINTENANCE SER	205,282		205,282	108,294.18	34,290.19	62,698	69.46%
435 REPAIRS TO BUILDINGS	90,000		90,000	43,472.16	2,210.00	44,318	50.76%
510 PUPIL TRANSPORTATION	1,051,830		1,051,830	509,172.62	423,674.21	118,983	88.69%
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	12,217.30	32,292.86	-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	182,919.70	106,738.30	-52,510	122.14%
563 PRIVATE SCHOOL TUITION	810,183		810,183	504,838.52	454,846.09	-149,502	118.45%
580 TRAVEL & CONFERENCES	10,653		10,653	1,827.06	0.00	8,826	17.15%
582 FIELD TRIPS	3,760		3,760	465.96	0.00	3,294	12.39%
610 SUPPLIES	135,000		135,000	63,301.85	11,865.04	59,833	55.68%
612 CUSTODIAL SUPPLIES	33,950		33,950	16,501.80	452.00	16,996	49.94%
621 NATURAL GAS	35,100		35,100	13,946.12	21,153.88	0	100.00%
622 ELECTRICITY	435,000		435,000	162,879.29	271,640.71	480	99.89%
623 PROPANE GAS	500		500	176.10	0.00	324	35.22%
624 HEATING SUPPLIES OIL	143,683		143,683	114,446.89	0.00	29,236	79.65%
640 BOOKS/TEXTBOOKS/WORKBOOKS	87,198		87,198	68,051.33	3,970.08	15,177	82.60%
643 LICENSES/SUBSCRIPTIONS	142,784		142,784	109,948.34	2,015.11	30,821	78.41%
730 EQUIPMENT	90,000		90,000	45,600.11	3,164.13	41,236	54.18%
810 MEMBERSHIPS & SPECIAL PROGRA	52,108		52,108	35,059.80	3,731.25	13,317	74.44%
811 LEGAL FEES	40,000		40,000	72,598.31	0.00	-32,598	181.50%
<b>TOTAL FUND 1</b>	<b>18,408,000</b>	<b>0</b>	<b>18,408,000</b>	<b>9,445,322.54</b>	<b>7,908,825.78</b>	<b>1,053,852</b>	<b>94.28%</b>
<b>Note: Obj 520: late pricing came in over budget</b>							
<b>Note: Obj 530 is a credit to the line &amp; increase in fees</b>							
<b>Note Obj 421 rubbish removal fuel charge increase</b>							
<b>Note Obj 561 Increased due to additional students attending VoAg</b>							
<b>Note Obj 563 SSS services increased due to student requirements</b>							
<b>Note: Obj 811 Legal needs increase due to negotiations / mediation / SSS</b>							
<b>Note: Obj 330 SSS requirements provided by contracted sources</b>							