

GENERAL OPERATING FUND 2022-2023							
Month of February 2023							
FOR 2023 8	ORIGINAL	TRANFRS	REVISED	YTD		AVAILABLE	PCT
	APPROP	ADJSTMTS	BUDGET	EXPENDED	ENCUMB.	BUDGET	USED
111 CERTIFIED PERSONNEL	8,479,447		8,479,447	4,743,402.11	3,551,341.78	184,703	97.82%
112 NONCERTIFIED PERSONNEL	1,767,163		1,767,163	1,111,233.35	664,606.23	-8,676	100.49%
121 CERTIFIED SUBSTITUTES	125,000		125,000	125,525.44	0.00	-525	100.42%
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	87,341.70	3,455.48	146,640	38.24%
210 GROUP HEALTH LIFE INSURANCE	2,800,000		2,800,000	1,602,520.79	987,441.80	210,037	92.50%
220 SOCIAL SECURITY	133,000		133,000	81,652.86	0.00	51,347	61.39%
221 MEDICARE	160,000		160,000	92,215.61	0.00	67,784	57.63%
230 EMPLOYER PENSION	72,000		72,000	41,791.27	0.00	30,209	58.04%
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	15,509.79	5,257.00	78,233	20.98%
322 ASSESSMENT SERVICES	1,050		1,050	0.00	442.20	608	42.11%
330 OTHER PROF & TECH SERVICES	525,000		525,000	327,068.69	280,850.65	-82,919	115.79%
340 DATA PROCESSING	52,800		52,800	35,486.02	0.00	17,314	67.21%
411 WATER / SEWAGE	33,405		33,405	19,548.22	14,128.51	-272	100.81%
421 RUBBISH REMOVAL	15,000		15,000	11,216.96	6,411.24	-2,628	117.52%
430 CONTRACTED MAINTENANCE SER	205,282		205,282	116,460.04	50,435.01	38,387	81.30%
435 REPAIRS TO BUILDINGS	90,000		90,000	59,617.91	2,425.00	27,957	68.94%
510 PUPIL TRANSPORTATION	1,051,830		1,051,830	581,529.38	361,598.61	108,702	89.67%
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	17,589.81	26,920.35	-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	251,149.70	106,738.30	-120,740	150.91%
563 PRIVATE SCHOOL TUITION	810,183		810,183	576,892.12	382,792.49	-149,502	118.45%
580 TRAVEL & CONFERENCES	10,653		10,653	4,358.03	0.00	6,295	40.91%
582 FIELD TRIPS	3,760		3,760	465.96	660.90	2,633	29.97%
610 SUPPLIES	135,000		135,000	68,682.96	11,947.28	54,370	59.73%
612 CUSTODIAL SUPPLIES	33,950		33,950	25,067.30	0.00	8,883	73.84%
621 NATURAL GAS	35,100		35,100	19,526.28	15,573.72	0	100.00%
622 ELECTRICITY	435,000		435,000	173,222.80	262,390.80	-614	100.14%
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	71,020.94	1,635.54	14,542	83.32%
643 LICENSES/SUBSCRIPTIONS	142,784		142,784	132,992.80	1,034.12	8,757	93.87%
730 EQUIPMENT	90,000		90,000	47,888.12	1,059.24	41,053	54.39%
810 MEMBERSHIPS & SPECIAL PROGRA	52,108		52,108	37,665.14	3,771.93	10,671	79.52%
811 LEGAL FEES	40,000		40,000	81,079.58	0.00	-41,080	202.70%
<b>TOTAL FUND 1</b>	<b>18,408,000</b>	<b>0</b>	<b>18,408,000</b>	<b>10,829,816.57</b>	<b>6,743,518.18</b>	<b>834,665</b>	<b>95.47%</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>							
<b>Note: Obj 121 We have had an increase in maternity / sick leave resulting in an increase in our subline</b>							