

GENERAL OPERATING FUND 2022-2023							
Month of March 2023							
FOR 2023 9	ORIGINAL	TRANFRS	REVISED	YTD		AVAILABLE	PCT
	APPROP	ADJSTMNTS	BUDGET	EXPENDED	ENCUMB.	BUDGET	USED
111 CERTIFIED PERSONNEL	8,479,447		8,479,447	5,376,484.14	2,918,231.33	184,731	97.82%
112 NONCERTIFIED PERSONNEL	1,767,163		1,767,163	1,255,915.26	520,644.79	-9,397	100.53%
121 CERTIFIED SUBSTITUTES	125,000		125,000	150,059.88	0.00	-25,060	120.05%
124 Custodian Overtime-Overtime	0		0	422.24	0.00	0	100.00%
125 CONTRACTED SUBSTITUTES	40,000		40,000	14,158.71	0.00	25,841	35.40%
131 OTHER SALARIES	237,437		237,437	118,989.10	2,879.57	115,568	51.33%
210 GROUP HEALTH LIFE INSURANCE	2,800,000		2,800,000	1,788,991.24	757,537.61	253,471	90.95%
220 SOCIAL SECURITY	133,000		133,000	93,723.56	0.00	39,276	70.47%
221 MEDICARE	160,000		160,000	104,893.95	0.00	55,106	65.56%
230 EMPLOYER PENSION	72,000		72,000	45,003.11	0.00	26,997	62.50%
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	24,146.09	6,036.00	68,818	30.49%
322 ASSESSMENT SERVICES	1,050		1,050	612.20	0.00	438	58.30%
330 OTHER PROF & TECH SERVICES	525,000		525,000	335,352.02	278,972.32	-89,324	117.01%
340 DATA PROCESSING	52,800		52,800	35,486.02	0.00	17,314	67.21%
411 WATER / SEWAGE	33,405		33,405	20,671.08	13,005.65	-272	100.81%
421 RUBBISH REMOVAL	15,000		15,000	12,837.27	4,790.93	-2,628	117.52%
430 CONTRACTED MAINTENANCE SER	205,282		205,282	130,899.94	55,522.18	18,860	90.81%
435 REPAIRS TO BUILDINGS	90,000		90,000	65,321.72	6,790.00	17,888	80.12%
510 PUPIL TRANSPORTATION	1,051,830		1,051,830	639,545.01	306,936.13	105,349	89.98%
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	23,332.89	21,177.27	-3,310	108.03%
531 POSTAGE	7,169		7,169	784.78	791.70	5,593	21.99%
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	618,942.12	260,977.49	-69,737	108.61%
580 TRAVEL & CONFERENCES	10,653		10,653	4,560.67	1,000.00	5,092	52.20%
582 FIELD TRIPS	3,760		3,760	465.96	660.90	2,633	29.97%
610 SUPPLIES	135,000		135,000	80,725.96	11,922.05	42,352	68.63%
612 CUSTODIAL SUPPLIES	33,950		33,950	29,827.89	0.00	4,122	87.86%
621 NATURAL GAS	35,100		35,100	24,060.98	11,039.02	0	100.00%
622 ELECTRICITY	435,000		435,000	207,366.50	233,993.71	-6,360	101.46%
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	72,341.64	457.17	14,399	83.49%
643 LICENSES/SUBSCRIPTIONS	142,784		142,784	134,419.84	221.07	8,143	94.30%
730 EQUIPMENT	90,000		90,000	49,719.49	9,566.08	30,714	65.87%
810 MEMBERSHIPS & SPECIAL PROGRA	52,108		52,108	37,984.45	6,041.98	8,082	84.49%
811 LEGAL FEES	40,000		40,000	85,824.62	0.00	-45,825	214.56%
TOTAL FUND 1	18,408,000	0	18,408,000	12,091,622.04	5,535,933.25	780,445	95.76%
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 561 Increased due to additional students attending VoAg							
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							
Note: Obj 121 We have had an increase in maternity / sick leave resulting in an increase in our subline							