

| GENERAL OPERATING FUND 2022-2023 | | | | | | | |
|--|-------------------|-----------|-------------------|----------------------|---------------------|----------------|---------------|
| Month of April 2023 | | | | | | | |
| FOR 2023 10 | ORIGINAL | TRANFRS | REVISED | YTD | | AVAILABLE | PCT |
| | APPROP | ADJSTMNTS | BUDGET | EXPENDED | ENCUMB. | BUDGET | USED |
| 111 CERTIFIED PERSONNEL | 8,479,447 | | 8,479,447 | 6,012,077.92 | 2,270,232.78 | 197,136 | 97.68% |
| 112 NONCERTIFIED PERSONNEL | 1,767,163 | | 1,767,163 | 1,394,709.06 | 386,296.92 | -13,843 | 100.78% |
| 121 CERTIFIED SUBSTITUTES | 125,000 | | 125,000 | 180,367.36 | 0.00 | -55,367 | 144.29% |
| 124 Custodian Overtime-Overtime | 0 | | 0 | 422.24 | 0.00 | 0 | 100.00% |
| 125 CONTRACTED SUBSTITUTES | 40,000 | | 40,000 | 17,525.47 | 0.00 | 22,475 | 43.81% |
| 131 OTHER SALARIES | 237,437 | | 237,437 | 121,912.29 | 2,303.66 | 113,221 | 52.32% |
| 210 GROUP HEALTH LIFE INSURANCE | 2,800,000 | | 2,800,000 | 1,991,479.49 | 496,292.34 | 312,228 | 88.85% |
| 220 SOCIAL SECURITY | 133,000 | | 133,000 | 104,332.87 | 0.00 | 28,667 | 78.45% |
| 221 MEDICARE | 160,000 | | 160,000 | 117,173.16 | 0.00 | 42,827 | 73.23% |
| 230 EMPLOYER PENSION | 72,000 | | 72,000 | 48,150.23 | 0.00 | 23,850 | 66.88% |
| 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 | 27,001.54 | 3,888.00 | 68,110 | 31.20% |
| 322 ASSESSMENT SERVICES | 1,050 | | 1,050 | 920.00 | 0.00 | 130 | 87.62% |
| 330 OTHER PROF & TECH SERVICES | 525,000 | | 525,000 | 412,208.58 | 239,296.99 | -126,506 | 124.10% |
| 340 DATA PROCESSING | 52,800 | | 52,800 | 35,486.02 | 0.00 | 17,314 | 67.21% |
| 411 WATER / SEWAGE | 33,405 | | 33,405 | 22,175.86 | 11,485.52 | -256 | 100.77% |
| 421 RUBBISH REMOVAL | 15,000 | | 15,000 | 14,457.58 | 3,170.62 | -2,628 | 117.52% |
| 430 CONTRACTED MAINTENANCE SER | 205,282 | | 205,282 | 153,637.25 | 46,160.39 | 5,484 | 97.33% |
| 435 REPAIRS TO BUILDINGS | 90,000 | | 90,000 | 70,144.72 | 8,155.00 | 11,700 | 87.00% |
| 510 PUPIL TRANSPORTATION | 1,051,830 | | 1,051,830 | 736,881.94 | 208,927.69 | 106,020 | 89.92% |
| 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 | 28,948.87 | 15,561.29 | -3,310 | 108.03% |
| 531 POSTAGE | 7,169 | | 7,169 | 1,165.48 | 1,565.00 | 4,439 | 38.09% |
| 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 | 298,936.83 | 78,271.34 | -140,060 | 159.06% |
| 563 PRIVATE SCHOOL TUITION | 810,183 | | 810,183 | 676,211.60 | 203,708.01 | -69,737 | 108.61% |
| 580 TRAVEL & CONFERENCES | 10,653 | | 10,653 | 5,501.23 | 0.00 | 5,152 | 51.64% |
| 582 FIELD TRIPS | 3,760 | | 3,760 | 1,125.86 | 796.02 | 1,838 | 51.11% |
| 610 SUPPLIES | 135,000 | | 135,000 | 87,635.20 | 10,701.26 | 36,664 | 72.84% |
| 612 CUSTODIAL SUPPLIES | 33,950 | | 33,950 | 29,909.69 | 0.00 | 4,040 | 88.10% |
| 621 NATURAL GAS | 35,100 | | 35,100 | 28,370.77 | 6,729.23 | 0 | 100.00% |
| 622 ELECTRICITY | 435,000 | | 435,000 | 216,618.31 | 224,741.90 | -6,360 | 101.46% |
| 623 PROPANE GAS | 500 | | 500 | 176.10 | 0.00 | 324 | 35.22% |
| 624 HEATING SUPPLIES OIL | 143,683 | | 143,683 | 127,836.53 | 1,165.78 | 14,681 | 89.78% |
| 640 BOOKS/TEXTBOOKS/WORKBOOKS | 87,198 | | 87,198 | 72,676.74 | 562.96 | 13,958 | 83.99% |
| 643 LICENSES/SUBSCRIPTIONS | 142,784 | | 142,784 | 141,045.74 | 572.66 | 1,166 | 99.18% |
| 730 EQUIPMENT | 90,000 | | 90,000 | 52,103.07 | 12,872.98 | 25,024 | 72.20% |
| 810 MEMBERSHIPS & SPECIAL PROGRA | 52,108 | | 52,108 | 41,476.94 | 5,630.08 | 5,001 | 90.40% |
| 811 LEGAL FEES | 40,000 | | 40,000 | 94,481.79 | 0.00 | -54,482 | 236.20% |
| TOTAL FUND 1 | 18,408,000 | 0 | 18,408,000 | 13,507,263.35 | 4,239,088.42 | 661,648 | 96.41% |
| 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 | | | | | | | |