

GENERAL OPERATING FUND 2022-2023							
Month of May 2023							
FOR 2023 11	ORIGINAL	TRANFRS	REVISED	YTD		AVAILABLE	PCT
	APPROP	ADJSTMNTS	BUDGET	EXPENDEED	ENCUMB.	BUDGET	USED
111 CERTIFIED PERSONNEL	8,479,447		8,479,447	6,649,442.94	1,632,159.64	197,844	97.67%
112 NONCERTIFIED PERSONNEL	1,767,163		1,767,163	1,507,741.23	229,756.31	29,666	98.32%
121 CERTIFIED SUBSTITUTES	125,000		125,000	226,149.74	0.00	-101,150	180.92%
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	202,907.93	1,727.74	32,801	86.19%
210 GROUP HEALTH LIFE INSURANCE	2,800,000		2,800,000	2,178,725.35	252,040.59	369,234	86.81%
220 SOCIAL SECURITY	133,000		133,000	117,181.03	0.00	15,819	88.11%
221 MEDICARE	160,000		160,000	131,167.27	0.00	28,833	81.98%
230 EMPLOYER PENSION	72,000		72,000	51,421.51	0.00	20,578	71.42%
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	27,465.81	3,888.00	67,646	31.67%
322 ASSESSMENT SERVICES	1,050		1,050	920.00	0.00	130	87.62%
330 OTHER PROF & TECH SERVICES	525,000		525,000	455,265.53	360,466.20	-290,732	155.38%
340 DATA PROCESSING	52,800		52,800	35,486.02	0.00	17,314	67.21%
411 WATER / SEWAGE	33,405		33,405	25,936.27	7,725.11	-256	100.77%
421 RUBBISH REMOVAL	15,000		15,000	14,957.58	2,670.62	-2,628	117.52%
430 CONTRACTED MAINTENANCE SER	205,282		205,282	166,505.80	38,015.72	760	99.63%
435 REPAIRS TO BUILDINGS	90,000		90,000	73,580.50	5,890.00	10,530	88.30%
510 PUPIL TRANSPORTATION	1,051,830		1,051,830	793,498.35	167,489.23	90,842	91.36%
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	34,554.56	9,955.60	-3,310	108.03%
531 POSTAGE	7,169		7,169	1,312.77	1,550.00	4,306	39.93%
540 ADVERTISEMENT	1,000		1,000	661.56	0.00	338	66.16%
550 JOB PRINTING & BINDING	2,150		2,150	1,269.10	0.00	881	59.03%
561 PUBLIC SCHOOL TUITION	237,148		237,148	347,603.09	50,212.08	-160,667	167.75%
563 PRIVATE SCHOOL TUITION	810,183		810,183	705,634.90	174,284.71	-69,737	108.61%
580 TRAVEL & CONFERENCES	10,653		10,653	5,786.26	0.00	4,867	54.32%
582 FIELD TRIPS	3,760		3,760	1,125.86	796.02	1,838	51.11%
610 SUPPLIES	135,000		135,000	90,846.84	8,783.46	35,370	73.80%
612 CUSTODIAL SUPPLIES	33,950		33,950	31,128.31	392.99	2,429	92.85%
621 NATURAL GAS	35,100		35,100	31,195.35	3,904.65	0	100.00%
622 ELECTRICITY	435,000		435,000	235,030.32	200,978.63	-1,009	100.23%
623 PROPANE GAS	500		500	176.10	0.00	324	35.22%
624 HEATING SUPPLIES OIL	143,683		143,683	128,019.35	1,000.00	14,664	89.79%
640 BOOKS/TEXTBOOKS/WORKBOOKS	87,198		87,198	72,736.66	611.06	13,850	84.12%
643 LICENSES/SUBSCRIPTIONS	142,784		142,784	141,211.14	611.81	961	99.33%
730 EQUIPMENT	90,000		90,000	55,725.40	9,576.04	24,699	72.56%
810 MEMBERSHIPS & SPECIAL PROGRA	52,108		52,108	42,546.79	4,726.25	4,835	90.72%
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	14,837,470.08	3,169,212.46	401,317	97.82%
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, this also includes credits from billable provided services.							
Note: Obj 121 We have had an increase in maternity / sick leave resulting in an increase in our subline							