	GENERAL OPERATING FUND 2023-2024				T	1		
	5311		August 2023	-				
FOR 2024 2	ORIGINAL	TRANFRS	REVISED	YTD		AVAILABLE	PCT	
	APPROP	ADJSTMTS	BUDGET	EXPENDED	ENCUMB.	BUDGET	USED	
111 CERTIFIED PERSONNEL	8,628,656		8,628,656	563,266.37	0.00	8,065,389	6.53%	
112 NONCERTIFIED PERSONNEL	1,955,531		1,955,531	151,377.82	0.00	1,804,153	7.74%	
121 CERTIFIED SUBSTITUTES	135,000		135,000	105.00	0.00	134,895	0.08%	
124 Custodian Overtime-Overtime	0		0	403.91	0.00	-404	100.00%	
125 CONTRACTED SUBSTITUTES	40,000		40,000	1,104.38	0.00	38,896	2.76%	
131 OTHER SALARIES	276,000		276,000	2,622.91	0.00	273,377	0.95%	
210 GROUP HEALTH LIFE INSURANCE	2,650,000		2,650,000	518,524.72	2,649,309.38	-517,834	119.54%	
220 SOCIAL SECURITY	135,000		135,000	11,374.52	0.00	123,625	8.43%	
221 MEDICARE	167,500		167,500	11,129.94	0.00	156,370	6.64%	
230 EMPLOYER PENSION	75,000		75,000	4,270.21	0.00	70,730	5.69%	
250 UNEMPLOYMENT PAYMENTS	25,000		25,000	0.00	0.00	25,000	0.00%	
260 WORKERS' COMPENSATION	70,000		70,000	30,252.90	0.00	39,747	43.22%	
320 PROFESSIONAL IMPROVEMENT	99,000		99,000	259.00	13,262.42	85,479	13.66%	
322 ASSESSMENT SERVICES	1,050		1,050	0.00	0.00	1,050	0.00%	
330 OTHER PROF & TECH SERVICES	666,742		666,742	12,005.00	17,000.00	637,737	4.35%	
340 DATA PROCESSING	80,800		80,800	0.00	2,026.77	78,773	2.51%	
411 WATER / SEWAGE	34,750		34,750	2,418.90	20,778.09	11,553	66.75%	
421 RUBBISH REMOVAL	17,000		17,000	1,660.31	0.00	15,340	9.77%	
430 CONTRACTED MAINTENANCE SER	205,982		205,982	17,446.10	90,024.11	98,512	52.17%	
435 REPAIRS TO BUILDINGS	94,000		94,000	3,460.19	8,014.00	82,526	12.21%	
510 PUPIL TRANSPORTATION	1,088,335		1,088,335	12,634.43	0.00	1,075,701	1.16%	
520 PROPERTY INSURANCE	57,500		57,500	1,916.64	0.00	55,583	3.33%	
521 LIABILITY INSURANCE	33,500		33,500	31,774.59	0.00	1,725	94.85%	
523 ERRORS & OMISSIONS INSURANCE	19,000		19,000	0.00	0.00	19,000	0.00%	
530 TELEPHONE	44,250		44,250	0.00	66,989.76	-22,740	151.39%	
531 POSTAGE	8,274		8,274	24.60	0.00	8,249	0.30%	
540 ADVERTISEMENT	1,000		1,000	151.96	0.00	848	15.20%	
550 JOB PRINTING & BINDING	2,150		2,150	0.00	0.00	2,150	0.00%	
561 PUBLIC SCHOOL TUITION	269,000		269,000	0.00	0.00	269,000	0.00%	
563 PRIVATE SCHOOL TUITION	919,091		919,091	68,981.84	0.00	850,109	7.51%	
580 TRAVEL & CONFERENCES	10,823		10,823	21.22	125.00	10,677	1.35%	
582 FIELD TRIPS	3,835		3,835	0.00	0.00	3,835	0.00%	
610 SUPPLIES	155,235		155,235	7,519.52	16,636.10	131,079	15.56%	
612 CUSTODIAL SUPPLIES	35,000		35,000	0.00	2,435.65	32,564	6.96%	
621 NATURAL GAS	37,500		37,500	1,753.06	35,746.94	0	100.00%	
622 ELECTRICITY	395,000		395,000	22,841.50	372.158.50	0	100.00%	-
623 PROPANE GAS	500		500	0.00	0.00	500	0.00%	
624 HEATING SUPPLIES OIL	181,150		181,150	170,352.00	0.00	10,798	94.04%	
627 GASOLINE-BUSES	55,000		55,000	86,518.00	0.00	-31,518	157.31%	
640 BOOKS/TEXTBOOKS/WORKBOOKS	65,132		65,132	0.00	3,257.80	61,874	5.00%	
	165,521		165,521	61,853.30	44,428.23	59,239	64.21%	
643 LICENSES/SUBSCRIPTIONS 730 EQUIPMENT	94,608		94,608	5,982.88	7,487.89	81,137	14.24%	
,			53,988	9,626.00	516.00			
810 MEMBERSHIPS & SPECIAL PROGRA 811 LEGAL FEES	90,000		90,000	7,677.04	0.00	43,846 82,323	18.79% 8.53%	
		0	· ·	· · · · · · · · · · · · · · · · · · ·	3,350,196.64	-		
TOTAL FUND 1	19,142,402	0	19,142,402	1,821,310.76	3,330,130.64	13,970,895	27.02%	
Notes Obi 210. Healthcome Should hele	ngo all completi	o contribution -	n applied the	shout the week				-
Note: Obj 210: Healthcare Should balance of Note: Obj 520 Telephone sympaciate has greater			**	gnout the year.				
Note: Obj 530 Telephone expense is to be cre	aitea once we r	eceive our EKA	1 E					
Note Obj 627 Bus fuel								
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