

GENERAL OPERATING FUND 2022-2023							
Month of June 2023							
FOR 2023 12	ORIGINAL	TRANFRS	REVISED	YTD		AVAILABLE	PCT
	APPROP	ADJSTMTS	BUDGET	EXPENDED	ENCUMB.	BUDGET	USED
111 CERTIFIED PERSONNEL	8,479,447		8,479,447	8,273,813.01	0.00	205,634	97.57%
112 NONCERTIFIED PERSONNEL	1,767,163		1,767,163	1,694,099.90	0.00	73,064	95.87%
121 CERTIFIED SUBSTITUTES	125,000		125,000	283,071.92	0.00	-158,072	226.46%
124 Custodian Overtime-Overtime	0		0	1,242.20	0.00	0	100.00%
125 CONTRACTED SUBSTITUTES	40,000		40,000	22,994.63	0.00	17,005	57.49%
131 OTHER SALARIES	237,437		237,437	212,630.68	0.00	24,806	89.55%
210 GROUP HEALTH LIFE INSURANCE	2,800,000		2,800,000	2,377,414.86	0.00	422,585	84.91%
220 SOCIAL SECURITY	133,000		133,000	134,327.79	0.00	-1,328	101.00%
221 MEDICARE	160,000		160,000	161,068.17	0.00	-1,068	100.67%
230 EMPLOYER PENSION	72,000		72,000	74,919.72	0.00	-2,920	104.06%
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	39,195.57	5,102.29	54,702	44.75%
322 ASSESSMENT SERVICES	1,050		1,050	920.00	0.00	130	87.62%
330 OTHER PROF & TECH SERVICES	525,000		525,000	722,986.44	42,794.92	-240,781	145.86%
340 DATA PROCESSING	52,800		52,800	42,476.02	0.00	10,324	80.45%
411 WATER / SEWAGE	33,405		33,405	30,065.29	0.00	3,340	90.00%
421 RUBBISH REMOVAL	15,000		15,000	16,577.89	0.00	-1,578	110.52%
430 CONTRACTED MAINTENANCE SER	205,282		205,282	213,205.73	9,331.83	-17,256	108.41%
435 REPAIRS TO BUILDINGS	90,000		90,000	76,945.52	44,935.00	-31,881	135.42%
510 PUPIL TRANSPORTATION	1,051,830		1,051,830	975,466.08	0.00	76,364	92.74%
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	44,812.10	0.00	-3,612	108.77%
531 POSTAGE	7,169		7,169	2,941.45	0.00	4,228	41.03%
540 ADVERTISEMENT	1,000		1,000	661.56	0.00	338	66.16%
550 JOB PRINTING & BINDING	2,150		2,150	1,333.24	0.00	817	62.01%
561 PUBLIC SCHOOL TUITION	237,148		237,148	348,591.17	0.00	-111,443	146.99%
563 PRIVATE SCHOOL TUITION	810,183		810,183	868,784.56	0.00	-58,602	107.23%
580 TRAVEL & CONFERENCES	10,653		10,653	6,206.06	0.00	4,447	58.26%
582 FIELD TRIPS	3,760		3,760	1,969.48	0.00	1,791	52.38%
610 SUPPLIES	135,000		135,000	173,223.78	42,526.93	-80,751	159.82%
612 CUSTODIAL SUPPLIES	33,950		33,950	39,197.75	0.00	-5,248	115.46%
621 NATURAL GAS	35,100		35,100	39,742.79	0.00	-4,643	113.23%
622 ELECTRICITY	435,000		435,000	280,539.43	0.00	154,461	64.49%
623 PROPANE GAS	500		500	176.10	0.00	324	35.22%
624 HEATING SUPPLIES OIL	143,683		143,683	129,461.05	0.00	14,222	90.10%
640 BOOKS/TEXTBOOKS/WORKBOOKS	87,198		87,198	83,303.49	3.00	3,892	95.54%
643 LICENSES/SUBSCRIPTIONS	142,784		142,784	143,351.18	0.00	-567	100.40%
730 EQUIPMENT	90,000		90,000	314,896.03	40,686.92	-265,583	395.09%
810 MEMBERSHIPS & SPECIAL PROGRA	52,108		52,108	61,824.21	0.00	-9,716	118.65%
811 LEGAL FEES	40,000		40,000	126,888.16	0.00	-86,888	317.22%
TOTAL FUND 1	18,408,000	0	18,408,000	18,161,448.37	185,380.89	61,171	99.67%
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							
Note: Obj 610 (supplies): Additional summer supplies, paint, teacher supplies							