

GENERAL OPERATING FUND 2023-2024							
Month of September 2023							
FOR 2024 3	ORIGINAL	TRANFRS	REVISED	YTD		AVAILABLE	PCT
	APPROP	ADJSTMTS	BUDGET	EXPENDED	ENCUMB.	BUDGET	USED
111 CERTIFIED PERSONNEL	8,628,656		8,628,656	1,231,484.20	6,410,258.65	986,913	88.56%
112 NONCERTIFIED PERSONNEL	1,955,531		1,955,531	306,107.18	1,133,642.76	515,781	73.62%
121 CERTIFIED SUBSTITUTES	135,000		135,000	7,770.00	0.00	127,230	5.76%
124 Custodian Overtime-Overtime	0		0	403.91	0.00	-404	100.00%
125 CONTRACTED SUBSTITUTES	40,000		40,000	1,599.93	0.00	38,400	4.00%
131 OTHER SALARIES	276,000		276,000	5,115.28	6,750.39	264,134	4.30%
210 GROUP HEALTH LIFE INSURANCE	2,650,000		2,650,000	959,748.33	2,161,534.65	-471,283	117.78%
220 SOCIAL SECURITY	135,000		135,000	21,632.41	0.00	113,368	16.02%
221 MEDICARE	167,500		167,500	24,241.62	0.00	143,258	14.47%
230 EMPLOYER PENSION	75,000		75,000	7,593.51	0.00	67,406	10.12%
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	10,293.35	5,625.95	83,081	16.08%
322 ASSESSMENT SERVICES	1,050		1,050	0.00	0.00	1,050	0.00%
330 OTHER PROF & TECH SERVICES	666,742		666,742	112,245.33	17,000.00	537,497	19.38%
340 DATA PROCESSING	80,800		80,800	4,712.74	0.00	76,087	5.83%
411 WATER / SEWAGE	34,750		34,750	3,814.34	20,778.09	10,158	70.77%
421 RUBBISH REMOVAL	17,000		17,000	2,484.77	0.00	14,515	14.62%
430 CONTRACTED MAINTENANCE SER	205,982		205,982	27,207.39	83,977.90	94,797	53.98%
435 REPAIRS TO BUILDINGS	94,000		94,000	16,973.38	10,053.00	66,974	28.75%
510 PUPIL TRANSPORTATION	1,088,335		1,088,335	189,069.37	436,072.00	463,194	57.44%
520 PROPERTY INSURANCE	57,500		57,500	1,916.64	0.00	55,583	3.33%
521 LIABILITY INSURANCE	33,500		33,500	36,177.59	0.00	-2,678	107.99%
523 ERRORS & OMISSIONS INSURANCE	19,000		19,000	0.00	0.00	19,000	0.00%
530 TELEPHONE	44,250		44,250	6,944.89	55,132.93	-17,828	140.29%
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	644.59	1,505	29.98%
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	209.76	0.00	10,613	1.94%
582 FIELD TRIPS	3,835		3,835	0.00	175.50	3,660	4.58%
610 SUPPLIES	155,235		155,235	19,862.71	13,651.10	121,721	21.59%
612 CUSTODIAL SUPPLIES	35,000		35,000	499.88	2,435.65	32,064	8.39%
621 NATURAL GAS	37,500		37,500	3,506.12	33,993.88	0	100.00%
622 ELECTRICITY	395,000		395,000	71,388.74	323,611.26	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	2,198.10	6,363.11	56,571	13.14%
643 LICENSES/SUBSCRIPTIONS	165,521		165,521	99,085.16	28,061.30	38,374	76.82%
730 EQUIPMENT	94,608		94,608	5,982.88	19,206.45	69,419	26.62%
810 MEMBERSHIPS & SPECIAL PROGRA	53,988		53,988	10,124.11	800.00	43,064	20.23%
811 LEGAL FEES	90,000		90,000	10,429.04	0.00	79,571	11.59%
TOTAL FUND 1	19,142,402	0	19,142,402	3,557,103.96	10,769,769.16	4,815,529	74.84%
Note: Obj 210: Healthcare Should balance once all employee contribution are applied throughout the year.							
Note: Obj 530 Telephone expense is to be credited once we receive our ERATE							
Note Obj 627 Bus fuel (slight price increase from first quote and lock in)							