

GENERAL OPERATING FUND 2020-2021							
Month of August 2020							
FOR 2020 4	ORIGINAL	TRANFRS	REVISED	YTD		AVAILABLE	PCT
	APPROP	ADJSTMTS	BUDGET	EXPENDED	ENCUMB.	BUDGET	USED
111 CERTIFIED PERSONNEL	8,255,529	0	8,255,529	519,804.92	0.00	7,735,724	6.30%
112 NONCERTIFIED PERSONNEL	1,572,079		1,572,079	127,768.30	0.00	1,444,311	8.13%
121 CERTIFIED SUBSTITUTES	125,000		125,000	0.00	0.00	125,000	0.00%
125 CONTRACTED SUBSTITUTES	35,095		35,095	0.00	0.00	35,095	0.00%
131 OTHER SALARIES	211,115		211,115	27,192.05	0.00	183,923	12.88%
210 GROUP HEALTH LIFE INSURANCE	2,610,108		2,610,108	686,603.70	2,143,202.15	-219,698	108.42%
220 SOCIAL SECURITY	122,113		122,113	9,180.00	0.00	112,933	7.52%
221 MEDICARE	154,006		154,006	9,855.41	0.00	144,151	6.40%
230 EMPLOYER PENSION	70,000		70,000	3,334.10	0.00	66,666	4.76%
250 UNEMPLOYMENT PAYMENTS	27,900		27,900	0.00	0.00	27,900	0.00%
260 WORKERS' COMPENSATION	80,385		80,385	69,484.00	0.00	10,901	86.44%
320 PROFESSIONAL IMPROVEMENT	83,000		83,000	0.00	0.00	83,000	0.00%
322 ASSESSMENT SERVICES	1,050		1,050	0.00	0.00	1,050	0.00%
330 OTHER PROF & TECH SERVICES	470,000		470,000	3,128.20	11,188.40	455,683	3.05%
340 DATA PROCESSING	31,109		31,109	0.00	0.00	31,109	0.00%
411 WATER / SEWAGE	29,552		29,552	0.00	0.00	29,552	0.00%
421 RUBBISH REMOVAL	13,900		13,900	277.20	0.00	13,623	1.99%
430 CONTRACTED MAINTENANCE SER	177,942		177,942	6,668.32	25,811.09	145,463	18.25%
435 REPAIRS TO BUILDINGS	86,000		86,000	2,413.37	27,180.00	56,407	34.41%
500 OTHER PURCHASED SERVICES	200		200	0.00	0.00	200	0.00%
510 PUPIL TRANSPORTATION	996,636		996,636	0.00	0.00	996,636	0.00%
520 PROPERTY INSURANCE	38,103		38,103	44,404.52	0.00	-6,302	116.54%
521 LIABILITY INSURANCE	29,914		29,914	17,024.42	0.00	12,890	56.91%
523 ERRORS & OMISSIONS INSURANCE	15,800		15,800	9,346.00	0.00	6,454	59.15%
530 TELEPHONE	39,485		39,485	845.76	9,405.39	29,234	25.96%
531 POSTAGE	8,675		8,675	9.30	0.00	8,666	0.11%
540 ADVERTISEMENT	1,000		1,000	0.00	0.00	1,000	0.00%
550 JOB PRINTING & BINDING	5,650		5,650	0.00	0.00	5,650	0.00%
561 PUBLIC SCHOOL TUITION	260,000		260,000	0.00	0.00	260,000	0.00%
563 PRIVATE SCHOOL TUITION	690,000		690,000	30,000.00	0.00	660,000	4.35%
580 TRAVEL & CONFERENCES	10,502		10,502	0.00	0.00	10,502	0.00%
582 FIELD TRIPS	3,070		3,070	0.00	0.00	3,070	0.00%
610 INSTRUCTIONAL SUPPLIES	68,481		68,481	3,016.74	44,081.92	21,382	68.78%
612 CUSTODIAL SUPPLIES	31,400		31,400	0.00	2,448.54	28,951	7.80%
621 NATURAL GAS	25,500		25,500	888.09	24,611.91	0	100.00%
622 ELECTRICITY	483,107		483,107	0.00	0.00	483,107	0.00%
623 PROPANE GAS	500		500	0.00	0.00	500	0.00%
624 HEATING SUPPLIES OIL	119,250		119,250	0.00	0.00	119,250	0.00%
640 BOOKS/TEXTBOOKS/WORKBOOKS	80,104		80,104	0.00	20,414.63	59,689	25.49%
643 LICENSES/SUBSCRIPTIONS	119,261		119,261	24,223.70	14,107.14	80,930	32.14%
730 EQUIPMENT	32,269		32,269	0.00	0.00	32,269	0.00%
810 MEMBERSHIPS & SPECIAL PROGRA	39,910		39,910	21,775.00	0.00	18,135	54.56%
811 LEGAL FEES	30,000		30,000	10,761.50	0.00	19,239	35.87%
TOTAL FUND 1	17,284,700	0	17,284,700	1,628,004.60	2,322,451.17	13,334,244.23	22.86%