

GENERAL OPERATING FUND 2020-2021							
Month of September 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	1,164,249.85	6,801,212.64	290,066	96.49%
112 NONCERTIFIED PERSONNEL	1,572,079		1,572,079	269,746.13	1,349,073.98	-46,741	102.97%
121 CERTIFIED SUBSTITUTES	125,000		125,000	2,529.00	0.00	122,471	2.02%
125 CONTRACTED SUBSTITUTES	35,095		35,095	0.00	0.00	35,095	0.00%
131 OTHER SALARIES	211,115		211,115	27,984.33	6,397.17	176,734	16.29%
210 GROUP HEALTH LIFE INSURANCE	2,610,108		2,610,108	635,999.90	2,181,308.33	-207,200	107.94%
220 SOCIAL SECURITY	122,113		122,113	18,562.80	0.00	103,550	15.20%
221 MEDICARE	154,006		154,006	21,090.15	0.00	132,916	13.69%
230 EMPLOYER PENSION	70,000		70,000	6,063.51	1,441.92	62,495	10.72%
250 UNEMPLOYMENT PAYMENTS	27,900		27,900	4,312.27	0.00	23,588	15.46%
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	7,829.60	69,487.00	392,683	16.45%
340 DATA PROCESSING	31,109		31,109	15,282.00	0.00	15,827	49.12%
411 WATER / SEWAGE	29,552		29,552	4,796.16	15,843.84	8,912	69.84%
421 RUBBISH REMOVAL	13,900		13,900	277.20	13,325.50	297	97.86%
430 CONTRACTED MAINTENANCE SERV	177,942		177,942	12,255.38	34,423.76	131,263	26.23%
435 REPAIRS TO BUILDINGS	86,000		86,000	7,159.93	25,759.71	53,080	38.28%
500 OTHER PURCHASED SERVICES	200		200	0.00	0.00	200	0.00%
510 PUPIL TRANSPORTATION	996,636		996,636	50,780.53	457,024.77	488,831	50.95%
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	1,685.83	8,565.32	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	49.68	0.00	10,453	0.47%
582 FIELD TRIPS	3,070		3,070	0.00	0.00	3,070	0.00%
610 SUPPLIES	68,481		68,481	41,050.74	55,960.64	-28,530	141.66%
612 CUSTODIAL SUPPLIES	31,400		31,400	0.00	3,667.85	27,732	11.68%
621 NATURAL GAS	25,500		25,500	888.09	24,611.91	0	100.00%
622 ELECTRICITY	483,107		483,107	74,211.72	376,208.28	32,687	93.23%
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	11,817.20	11,623.55	56,663	29.26%
643 LICENSES/SUBSCRIPTIONS	119,261		119,261	35,559.37	34,651.73	49,049	58.87%
730 EQUIPMENT	32,269		32,269	900.00	1,710.00	29,659	8.09%
810 MEMBERSHIPS & SPECIAL PROGRA	39,910		39,910	24,399.00	0.00	15,511	61.14%
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	2,620,510.11	11,472,297.90	3,191,891.99	81.53%
Note: Object 112, 330 and 610 have additional unbudgeted COVID19 related expenses.							
Object 112 under Org 12590807	\$8,700.00	Paras, Custodians, CNA, Bus Monitors					
Object 330 under Org 12590807	\$11,188.00	F&F for air handling repairs / Advertsing					
Object 610 under Org 12590807	\$73,456.00	Hillyard, Eagle Leasing, Demco, WB (wipes), RLW Supply (AC units), EAC desk shields, Kittredge, Community Playthings (Desks)					