

| GENERAL OPERATING FUND 2020-2021 | | | | | | | |
|---|-------------------|---|-------------------|---------------------|---------------------|---------------------|---------------|
| Month of October 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 | 1,793,751.98 | 6,013,550.29 | 448,226 | 94.57% |
| 112 NONCERTIFIED PERSONNEL | 1,572,079 | | 1,572,079 | 416,208.47 | 1,218,547.77 | -62,677 | 103.99% |
| 121 CERTIFIED SUBSTITUTES | 125,000 | | 125,000 | 8,820.00 | 0.00 | 116,180 | 7.06% |
| 125 CONTRACTED SUBSTITUTES | 35,095 | | 35,095 | 434.35 | 0.00 | 34,661 | 1.24% |
| 131 OTHER SALARIES | 211,115 | | 211,115 | 28,776.61 | 5,840.90 | 176,498 | 16.40% |
| 210 GROUP HEALTH LIFE INSURANCE | 2,610,108 | | 2,610,108 | 1,015,469.65 | 1,732,890.89 | -138,253 | 105.30% |
| 220 SOCIAL SECURITY | 122,113 | | 122,113 | 28,588.88 | 0.00 | 93,524 | 23.41% |
| 221 MEDICARE | 154,006 | | 154,006 | 32,272.71 | 0.00 | 121,733 | 20.96% |
| 230 EMPLOYER PENSION | 70,000 | | 70,000 | 9,161.47 | 0.00 | 60,839 | 13.09% |
| 250 UNEMPLOYMENT PAYMENTS | 27,900 | | 27,900 | 5,912.27 | 0.00 | 21,988 | 21.19% |
| 260 WORKERS' COMPENSATION | 80,385 | | 80,385 | 69,484.00 | 0.00 | 10,901 | 86.44% |
| 320 PROFESSIONAL IMPROVEMENT | 83,000 | | 83,000 | 3,182.30 | 0.00 | 79,818 | 3.83% |
| 322 ASSESSMENT SERVICES | 1,050 | | 1,050 | 0.00 | 0.00 | 1,050 | 0.00% |
| 330 OTHER PROF & TECH SERVICES | 470,000 | | 470,000 | 38,276.58 | 73,010.50 | 358,713 | 23.68% |
| 340 DATA PROCESSING | 31,109 | | 31,109 | 15,282.00 | 0.00 | 15,827 | 49.12% |
| 411 WATER / SEWAGE | 29,552 | | 29,552 | 8,202.68 | 13,603.32 | 7,746 | 73.79% |
| 421 RUBBISH REMOVAL | 13,900 | | 13,900 | 3,531.90 | 10,660.40 | -292 | 102.10% |
| 430 CONTRACTED MAINTENANCE SERV | 177,942 | | 177,942 | 48,199.66 | 57,871.60 | 71,871 | 59.61% |
| 435 REPAIRS TO BUILDINGS | 86,000 | | 86,000 | 13,467.40 | 25,116.98 | 47,416 | 44.87% |
| 500 OTHER PURCHASED SERVICES | 200 | | 200 | 0.00 | 0.00 | 200 | 0.00% |
| 510 PUPIL TRANSPORTATION | 996,636 | | 996,636 | 157,078.75 | 355,463.71 | 484,094 | 51.43% |
| 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 | 10,561.89 | 21,549.26 | 7,374 | 81.32% |
| 531 POSTAGE | 8,675 | | 8,675 | 32.55 | 0.00 | 8,642 | 0.38% |
| 540 ADVERTISEMENT | 1,000 | | 1,000 | 0.00 | 0.00 | 1,000 | 0.00% |
| 550 JOB PRINTING & BINDING | 5,650 | | 5,650 | 2,244.30 | 0.00 | 3,406 | 39.72% |
| 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 | 243.61 | 0.00 | 10,259 | 2.32% |
| 582 FIELD TRIPS | 3,070 | | 3,070 | 0.00 | 0.00 | 3,070 | 0.00% |
| 610 SUPPLIES | 68,481 | | 68,481 | 142,108.59 | 19,916.32 | -93,544 | 236.60% |
| 612 CUSTODIAL SUPPLIES | 31,400 | | 31,400 | 5,358.00 | 291.55 | 25,750 | 17.99% |
| 621 NATURAL GAS | 25,500 | | 25,500 | 1,800.45 | 23,699.55 | 0 | 100.00% |
| 622 ELECTRICITY | 483,107 | | 483,107 | 111,473.46 | 338,946.54 | 32,687 | 93.23% |
| 623 PROPANE GAS | 500 | | 500 | 0.00 | 0.00 | 500 | 0.00% |
| 624 HEATING SUPPLIES OIL | 119,250 | | 119,250 | 451.81 | 0.00 | 118,798 | 0.38% |
| 640 BOOKS/TEXTBOOKS/WORKBOOKS | 80,104 | | 80,104 | 22,704.27 | 5,889.96 | 51,510 | 35.70% |
| 643 LICENSES/SUBSCRIPTIONS | 119,261 | | 119,261 | 85,475.90 | 1,901.15 | 31,883 | 73.27% |
| 730 EQUIPMENT | 32,269 | | 32,269 | 2,295.00 | 315.00 | 29,659 | 8.09% |
| 810 MEMBERSHIPS & SPECIAL PROGRA | 39,910 | | 39,910 | 25,918.00 | 0.00 | 13,992 | 64.94% |
| 811 LEGAL FEES | 30,000 | | 30,000 | 27,946.50 | 0.00 | 2,054 | 93.16% |
| TOTAL FUND 1 | 17,284,700 | 0 | 17,284,700 | 4,235,490.93 | 9,919,065.69 | 3,130,143.38 | 81.89% |
| Note: Object 112, 330 and 610 have additional unbudgeted COVID19 related expenses. | | | | | | | |
| Object 112 under Org 12590807 | \$21,793.00 | Paras, Custodians, CNA, Bus Monitors | | | | | |
| Object 330 under Org 12590807 | \$10,343.00 | F&F for air handling repairs / Advertsing | | | Note Adj to F&F PO | | |
| Object 610 under Org 12590807 | \$119,853.78 | Hillyard, Eagle Leasing, Demco, WB (wipes), RLW Supply (AC units), EAC desk shields, Kittredge, Community Playthings (Desks), Desk shields added in Oct | | | | | |