

GENERAL OPERATING FUND 2020-2021							
Month of November 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	2,438,153.23	5,429,307.36	388,068	95.30%
112 NONCERTIFIED PERSONNEL	1,572,079		1,572,079	566,400.67	1,100,595.16	-94,916	106.04%
121 CERTIFIED SUBSTITUTES	125,000		125,000	16,275.00	0.00	108,725	13.02%
125 CONTRACTED SUBSTITUTES	35,095		35,095	434.35	0.00	34,661	1.24%
131 OTHER SALARIES	211,115		211,115	53,764.89	5,284.62	152,066	27.97%
210 GROUP HEALTH LIFE INSURANCE	2,610,108		2,610,108	979,532.79	1,707,118.05	-76,543	102.93%
220 SOCIAL SECURITY	122,113		122,113	39,577.29	0.00	82,536	32.41%
221 MEDICARE	154,006		154,006	44,031.92	0.00	109,974	28.59%
230 EMPLOYER PENSION	70,000		70,000	12,126.71	0.00	57,873	17.32%
250 UNEMPLOYMENT PAYMENTS	27,900		27,900	6,164.94	0.00	21,735	22.10%
260 WORKERS' COMPENSATION	80,385		80,385	69,484.00	0.00	10,901	86.44%
320 PROFESSIONAL IMPROVEMENT	83,000		83,000	3,713.63	200.00	79,086	4.72%
322 ASSESSMENT SERVICES	1,050		1,050	0.00	0.00	1,050	0.00%
330 OTHER PROF & TECH SERVICES	470,000		470,000	86,304.97	211,596.08	172,099	63.38%
340 DATA PROCESSING	31,109		31,109	15,282.00	5,400.00	10,427	66.48%
411 WATER / SEWAGE	29,552		29,552	9,342.63	12,463.37	7,746	73.79%
421 RUBBISH REMOVAL	13,900		13,900	4,864.45	9,327.85	-292	102.10%
430 CONTRACTED MAINTENANCE SER	177,942		177,942	53,817.64	60,130.51	63,994	64.04%
435 REPAIRS TO BUILDINGS	86,000		86,000	20,790.35	25,116.98	40,093	53.38%
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	15,183.58	16,941.87	7,360	81.36%
531 POSTAGE	8,675		8,675	87.55	165.00	8,422	2.91%
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	34,115.00	10,506.00	215,379	17.16%
563 PRIVATE SCHOOL TUITION	690,000		690,000	30,000.00	0.00	660,000	4.35%
580 TRAVEL & CONFERENCES	10,502		10,502	538.24	199.00	9,765	7.02%
582 FIELD TRIPS	3,070		3,070	0.00	0.00	3,070	0.00%
610 SUPPLIES	68,481		68,481	146,632.97	17,805.45	-95,957	240.12%
612 CUSTODIAL SUPPLIES	31,400		31,400	13,590.13	2,282.46	15,527	50.55%
621 NATURAL GAS	25,500		25,500	5,371.10	20,128.90	0	100.00%
622 ELECTRICITY	483,107		483,107	144,517.66	305,902.34	32,687	93.23%
623 PROPANE GAS	500		500	505.42	0.00	-5	101.08%
624 HEATING SUPPLIES OIL	119,250		119,250	451.81	0.00	118,798	0.38%
640 BOOKS/TEXTBOOKS/WORKBOOKS	80,104		80,104	22,997.74	5,644.23	51,462	35.76%
643 LICENSES/SUBSCRIPTIONS	119,261		119,261	87,435.90	2,078.15	29,746	75.06%
730 EQUIPMENT	32,269		32,269	2,610.00	0.00	29,659	8.09%
810 MEMBERSHIPS & SPECIAL PROGRA	39,910		39,910	25,918.00	270.00	13,722	65.62%
811 LEGAL FEES	30,000		30,000	33,768.50	0.00	-3,769	112.56%
<b>TOTAL FUND 1</b>	<b>17,284,700</b>	<b>0</b>	<b>17,284,700</b>	<b>5,213,883.05</b>	<b>9,303,927.09</b>	<b>2,766,890</b>	<b>83.99%</b>
<b>Note: Object 112, 330 and 610 have additional unbudgeted COVID19 related expenses.</b>							
Object 112 under Org 12590807	\$34,314.47	Paras, Custodians, CNA, Bus Monitors			Nov increase of \$12,000		
Object 330 under Org 12590807	\$32,412.11	F&F for air handling repairs / Advertsing			Note Adj to F&F P	Nov increase \$22k to Caring I	
Object 610 under Org 12590807	\$121,460.96	Hillyard, Eagle Leasing, Demco, WB (wipes), RLW Supply (AC units), EAC desk shields, Kittredge, Community Playthings (Desks), Desk shields added in Oct					