

GENERAL OPERATING FUND 2020-2021							
Month of December 2020							
FOR 2020 6	ORIGINAL	TRANFRS	REVISED	YTD		AVAILABLE	PCT
	APPROP	ADJSTMNTS	BUDGET	EXPENDED	ENCUMB.	BUDGET	USED
111 CERTIFIED PERSONNEL	8,255,529	0	8,255,529	3,403,869.26	4,614,680.95	236,978	97.13%
<b>112 NONCERTIFIED PERSONNEL</b>	1,572,079		1,572,079	914,633.99	895,057.69	-237,612	115.11%
121 CERTIFIED SUBSTITUTES	125,000		125,000	27,510.00	0.00	97,490	22.01%
125 CONTRACTED SUBSTITUTES	35,095		35,095	1,737.40	0.00	33,358	4.95%
131 OTHER SALARIES	211,115		211,115	96,032.98	4,450.21	110,632	47.60%
210 GROUP HEALTH LIFE INSURANCE	2,610,108		2,610,108	1,159,660.88	1,467,673.24	-17,226	100.66%
220 SOCIAL SECURITY	122,113		122,113	55,029.19	0.00	67,084	45.06%
221 MEDICARE	154,006		154,006	61,844.68	0.00	92,161	40.16%
230 EMPLOYER PENSION	70,000		70,000	16,709.62	0.00	53,290	23.87%
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	2,825.75	200.00	79,974	3.65%
322 ASSESSMENT SERVICES	1,050		1,050	0.00	0.00	1,050	0.00%
<b>330 OTHER PROF &amp; TECH SERVICES</b>	470,000		470,000	174,387.96	347,124.16	-51,512	110.96%
340 DATA PROCESSING	31,109		31,109	16,632.00	4,050.00	10,427	66.48%
411 WATER / SEWAGE	29,552		29,552	10,490.00	11,316.00	7,746	73.79%
421 RUBBISH REMOVAL	13,900		13,900	6,411.38	7,995.30	-507	103.65%
430 CONTRACTED MAINTENANCE SER	177,942		177,942	63,126.02	55,833.56	58,982	66.85%
435 REPAIRS TO BUILDINGS	86,000		86,000	50,553.06	12.98	35,434	58.80%
500 OTHER PURCHASED SERVICES	200		200	0.00	0.00	200	0.00%
510 PUPIL TRANSPORTATION	996,636		996,636	275,027.76	448,795.28	272,813	72.63%
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	20,620.96	11,504.49	7,360	81.36%
531 POSTAGE	8,675		8,675	1,716.10	0.00	6,959	19.78%
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	218,076.94	69,152.92	-27,230	110.47%
563 PRIVATE SCHOOL TUITION	690,000		690,000	186,483.32	533,085.50	-29,569	104.29%
580 TRAVEL & CONFERENCES	10,502		10,502	1,118.60	199.00	9,185	12.55%
582 FIELD TRIPS	3,070		3,070	0.00	0.00	3,070	0.00%
<b>610 SUPPLIES</b>	68,481		68,481	38,796.51	14,803.72	14,881	78.27%
612 CUSTODIAL SUPPLIES	31,400		31,400	13,889.98	2,193.39	15,317	51.22%
621 NATURAL GAS	25,500		25,500	8,168.64	17,331.36	0	100.00%
622 ELECTRICITY	483,107		483,107	176,549.61	273,870.39	32,687	93.23%
623 PROPANE GAS	500		500	505.42	0.00	-5	101.08%
624 HEATING SUPPLIES OIL	119,250		119,250	19,601.76	0.00	99,648	16.44%
640 BOOKS/TEXTBOOKS/WORKBOOKS	80,104		80,104	25,082.42	4,320.55	50,701	36.71%
643 LICENSES/SUBSCRIPTIONS	119,261		119,261	92,055.57	6,837.00	20,368	82.92%
730 EQUIPMENT	32,269		32,269	13,353.43	10,638.50	8,277	74.35%
810 MEMBERSHIPS & SPECIAL PROGRA	39,910		39,910	27,080.98	190.00	12,639	68.33%
811 LEGAL FEES	30,000		30,000	43,955.00	0.00	-13,955	146.52%
<b>TOTAL FUND 1</b>	<b>17,284,700</b>	<b>0</b>	<b>17,284,700</b>	<b>7,373,205.35</b>	<b>8,801,316.19</b>	<b>1,110,178</b>	<b>93.58%</b>
<b>Note: Object 112, 330 and 610 have additional unbudgeted COVID19 related expenses.</b>							
Object 112 under Org 12590807	\$52,261.39	Paras, Custodians, CNA, Bus Monitors			Nov increase of \$17901.89		
Object 330 under Org 12590807	\$33,391.36	F&F for air handling repairs / Advertsing			Note Adj to F&F P	Nov increase \$22k to Caring Nurses	
Object 610 under Org 12590807	\$126,194.00	Hillyard, Eagle Leasing, Demco, WB (wipes), RLW Supply (AC units), EAC desk shields, Kittredge, Community Playthings (Desks), Desk shields added in Oct					
		Nov. increase: Eagle / Hillyard disinfecting supplies					
	\$211,846.75	Cumulative Expended on COVID 19 items					
	-147200	Requested reimbursement from CRF					
	\$64,646.75	balance					