

GENERAL OPERATING FUND 2020-2021							
Month of January 2021							
FOR 2021 7	ORIGINAL	TRANFRS	REVISED	YTD	ENCUMB.	AVAILABLE	PCT
	APPROP	ADJSTMTS	BUDGET	EXPENDED		BUDGET	USED
111 CERTIFIED PERSONNEL	8,255,529	0	8,255,529	4,045,841.51	4,081,200.47	128,487	98.44%
<b>112 NONCERTIFIED PERSONNEL</b>	1,572,079		1,572,079	1,061,951.89	765,522.61	-255,395	116.25%
121 CERTIFIED SUBSTITUTES	125,000		125,000	34,020.00	0.00	90,980	27.22%
125 CONTRACTED SUBSTITUTES	35,095		35,095	2,377.88	0.00	32,717	6.78%
131 OTHER SALARIES	211,115		211,115	96,982.31	3,893.93	110,239	47.78%
210 GROUP HEALTH LIFE INSURANCE	2,610,108		2,610,108	1,368,981.55	1,227,042.68	14,084	99.46%
220 SOCIAL SECURITY	122,113		122,113	64,802.93	0.00	57,310	53.07%
221 MEDICARE	154,006		154,006	73,132.00	0.00	80,874	47.49%
230 EMPLOYER PENSION	70,000		70,000	30,024.20	0.00	39,976	42.89%
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	3,825.75	200.00	78,974	4.85%
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	164,342.63	337,169.49	-31,512	106.70%
340 DATA PROCESSING	31,109		31,109	16,632.00	4,050.00	10,427	66.48%
411 WATER / SEWAGE	29,552		29,552	11,450.63	10,355.37	7,746	73.79%
421 RUBBISH REMOVAL	13,900		13,900	7,743.93	6,662.75	-507	103.65%
430 CONTRACTED MAINTENANCE SER	177,942		177,942	77,460.42	54,133.22	46,348	73.95%
435 REPAIRS TO BUILDINGS	86,000		86,000	53,982.61	12.98	32,004	62.79%
500 OTHER PURCHASED SERVICES	200		200	0.00	0.00	200	0.00%
510 PUPIL TRANSPORTATION	996,636		996,636	330,306.37	393,516.67	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	25,993.58	6,131.87	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	223,141.83	72,590.01	-35,732	113.74%
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	40,710.95	16,354.05	11,416	83.33%
612 CUSTODIAL SUPPLIES	31,400		31,400	15,460.48	2,011.59	13,928	55.64%
621 NATURAL GAS	25,500		25,500	11,930.33	13,569.67	0	100.00%
622 ELECTRICITY	483,107		483,107	209,377.67	241,042.33	32,687	93.23%
623 PROPANE GAS	500		500	505.42	0.00	-5	101.08%
624 HEATING SUPPLIES OIL	119,250		119,250	36,471.95	0.00	82,778	30.58%
640 BOOKS/TEXTBOOKS/WORKBOOKS	80,104		80,104	29,092.72	616.33	50,395	37.09%
643 LICENSES/SUBSCRIPTIONS	119,261		119,261	93,270.57	6,312.00	19,678	83.50%
730 EQUIPMENT	32,269		32,269	15,043.43	11,108.49	6,117	81.04%
810 MEMBERSHIPS & SPECIAL PROGRA	39,910		39,910	27,080.98	340.00	12,489	68.71%
811 LEGAL FEES	30,000		30,000	48,982.50	0.00	-18,983	163.28%
<b>TOTAL FUND 1</b>	<b>17,284,700</b>	<b>0</b>	<b>17,284,700</b>	<b>8,558,907.22</b>	<b>7,787,121.01</b>	<b>938,672</b>	<b>94.57%</b>
<b>Note: Object 112, 330 and 610 have additional unbudgeted COVID19 related expenses.</b>							
	Actual	Projected					
Object 112 under Org 12590807	\$61,224.00	\$90,000.00	Paras, Custodians, CNA, Bus Monitors				
Object 330 under Org 12590807	\$33,391.36	\$105,000.00	F&F for air handling repairs / AdvetNote Adj to F&F PO & Caring Nurses				
Object 610 under Org 12590807	\$126,194.00	\$16,000.00	Hillyard, Eagle Leasing, Demco, WB (wipes), RLW Supply (AC units), EAC desk shields, Kittred				
	\$220,809.36	\$211,000.00	Community Playthings (Desks), Desk shields added in Oct				
			Nov. increase: Eagle / Hillyard disinfecting supplies				
	\$431,809.36	Cumulative Expended on COVID 19 items					
	-147200	Requested reimbursement from CRF					
	\$284,609.36	balance					