

GENERAL OPERATING FUND 2020-2021							
Month of February 2021							
FOR 2021 8	ORIGINAL	TRANFRS	REVISED	YTD		AVAILABLE	PCT
	APPROP	ADJSTMTS	BUDGET	EXPENDED	ENCUMB.	BUDGET	USED
111 CERTIFIED PERSONNEL	8,255,529	0	8,255,529	4,692,316.64	3,467,278.16	95,934	98.84%
112 NONCERTIFIED PERSONNEL	1,572,079		1,572,079	1,207,768.87	635,987.53	-271,677	117.28%
121 CERTIFIED SUBSTITUTES	125,000		125,000	40,687.50	0.00	84,313	32.55%
125 CONTRACTED SUBSTITUTES	35,095		35,095	4,042.74	0.00	31,052	11.52%
131 OTHER SALARIES	211,115		211,115	98,187.15	3,337.66	109,590	48.09%
210 GROUP HEALTH LIFE INSURANCE	2,610,108		2,610,108	1,562,488.06	977,545.24	70,075	97.32%
220 SOCIAL SECURITY	122,113		122,113	74,575.13	0.00	47,538	61.07%
221 MEDICARE	154,006		154,006	84,482.75	0.00	69,523	54.86%
230 EMPLOYER PENSION	70,000		70,000	32,958.06	0.00	37,042	47.08%
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	3,289.00	75,885	8.57%
322 ASSESSMENT SERVICES	1,050		1,050	0.00	0.00	1,050	0.00%
330 OTHER PROF & TECH SERVICES	470,000		470,000	209,891.88	292,347.32	-32,239	106.86%
340 DATA PROCESSING	31,109		31,109	17,982.00	2,700.00	10,427	66.48%
411 WATER / SEWAGE	29,552		29,552	12,550.90	9,255.10	7,746	73.79%
421 RUBBISH REMOVAL	13,900		13,900	9,076.48	5,330.20	-507	103.65%
430 CONTRACTED MAINTENANCE SER	177,942		177,942	105,541.72	38,805.80	33,594	81.12%
435 REPAIRS TO BUILDINGS	86,000		86,000	60,088.97	12.98	25,898	69.89%
500 OTHER PURCHASED SERVICES	200		200	0.00	0.00	200	0.00%
510 PUPIL TRANSPORTATION	996,636		996,636	397,910.16	325,912.88	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	31,438.34	4,358.89	3,688	90.66%
531 POSTAGE	8,675		8,675	1,881.10	0.00	6,794	21.68%
540 ADVERTISEMENT	1,000		1,000	0.00	0.00	1,000	0.00%
550 JOB PRINTING & BINDING	5,650		5,650	2,550.30	0.00	3,100	45.14%
561 PUBLIC SCHOOL TUITION	260,000		260,000	229,325.37	72,406.47	-41,732	116.05%
563 PRIVATE SCHOOL TUITION	690,000		690,000	219,031.67	500,537.15	-29,569	104.29%
580 TRAVEL & CONFERENCES	10,502		10,502	1,498.79	824.00	8,180	22.12%
582 FIELD TRIPS	3,070		3,070	0.00	0.00	3,070	0.00%
610 SUPPLIES	68,481		68,481	46,549.94	14,559.44	7,372	89.24%
612 CUSTODIAL SUPPLIES	31,400		31,400	22,712.95	2,098.59	6,588	79.02%
621 NATURAL GAS	25,500		25,500	16,142.57	9,357.43	0	100.00%
622 ELECTRICITY	483,107		483,107	241,017.75	209,402.25	32,687	93.23%
623 PROPANE GAS	500		500	505.42	0.00	-5	101.08%
624 HEATING SUPPLIES OIL	119,250		119,250	65,368.31	0.00	53,882	54.82%
640 BOOKS/TEXTBOOKS/WORKBOOKS	80,104		80,104	29,775.51	2,002.83	48,326	39.67%
643 LICENSES/SUBSCRIPTIONS	119,261		119,261	100,162.45	0.00	19,098	83.99%
730 EQUIPMENT	32,269		32,269	25,161.31	1,897.50	5,210	83.85%
810 MEMBERSHIPS & SPECIAL PROGRA	39,910		39,910	27,230.98	190.00	12,489	68.71%
811 LEGAL FEES	30,000		30,000	50,379.50	0.00	-20,380	167.93%
TOTAL FUND 1	17,284,700	0	17,284,700	9,871,530.90	6,579,436.42	833,733	95.18%

Note: Object 112, 330 and 610 have additional unbudgeted COVID19 related expenses.

	Actual	Projected				
Object 112 under Org 12590807	\$71,305.00	\$90,000.00	Paras, Custodians, CNA, Bus Monitors			
Object 330 under Org 12590807	\$49,425.00	\$105,000.00	F&F for air handling repairs / Aves/Note Adj to F&F PO & Caring Nurses			
Object 610 under Org 12590807	\$6,545.00	\$16,000.00	Hillyard, Eagle Leasing, Demco, WB (wipes), RLW Supply (AC units), EAC desk shields, Kittred			
	\$127,275.00	\$211,000.00				
	\$339,200.00	Available to Expend on COVID 19 items				
	(\$211,000.00)	total from above			\$147,200.00	Reimbursement from CRF Grant Separate.
	-\$42,958.00	Stanky Steemer & Replace fans				
	\$85,242.00	balance available				