

GENERAL OPERATING FUND 2020-2021							
Month of March 2021							
FOR 2021 9	ORIGINAL	TRANFRS	REVISED	YTD		AVAILABLE	PCT
	APPROP	ADJSTMTS	BUDGET	EXPENDED	ENCUMB.	BUDGET	USED
111 CERTIFIED PERSONNEL	8,255,529	0	8,255,529	5,342,981.40	2,837,135.52	75,412	99.09%
112 NONCERTIFIED PERSONNEL	1,572,079		1,572,079	1,274,751.84	518,028.11	-220,701	114.04%
121 CERTIFIED SUBSTITUTES	125,000		125,000	51,240.00	0.00	73,760	40.99%
125 CONTRACTED SUBSTITUTES	35,095		35,095	4,602.98	0.00	30,492	13.12%
131 OTHER SALARIES	211,115		211,115	128,440.49	2,781.38	79,893	62.16%
210 GROUP HEALTH LIFE INSURANCE	2,610,108		2,610,108	1,990,086.25	509,187.33	110,834	95.75%
220 SOCIAL SECURITY	122,113		122,113	86,335.73	0.00	35,777	70.70%
221 MEDICARE	154,006		154,006	96,518.55	0.00	57,487	62.67%
230 EMPLOYER PENSION	70,000		70,000	36,007.34	0.00	33,993	51.44%
250 UNEMPLOYMENT PAYMENTS	27,900		27,900	6,416.89	0.00	21,483	23.00%
260 WORKERS' COMPENSATION	80,385		80,385	69,484.00	0.00	10,901	86.44%
320 PROFESSIONAL IMPROVEMENT	83,000		83,000	6,914.75	6,561.54	69,524	16.24%
322 ASSESSMENT SERVICES	1,050		1,050	633.94	0.00	416	60.38%
330 OTHER PROF & TECH SERVICES	470,000		470,000	224,694.31	258,244.90	-12,939	102.75%
340 DATA PROCESSING	31,109		31,109	17,982.00	2,700.00	10,427	66.48%
411 WATER / SEWAGE	29,552		29,552	12,847.53	8,958.47	7,746	73.79%
421 RUBBISH REMOVAL	13,900		13,900	10,409.03	3,997.65	-507	103.65%
430 CONTRACTED MAINTENANCE SER	177,942		177,942	120,672.86	36,786.35	20,483	88.49%
435 REPAIRS TO BUILDINGS	86,000		86,000	68,422.35	3,447.10	14,131	83.57%
500 OTHER PURCHASED SERVICES	200		200	0.00	0.00	200	0.00%
510 PUPIL TRANSPORTATION	996,636		996,636	495,650.12	268,086.17	232,900	76.63%
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	37,658.25	16,338.98	-14,512	136.75%
531 POSTAGE	8,675		8,675	1,909.64	32.65	6,733	22.39%
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	54.00	3,046	46.09%
561 PUBLIC SCHOOL TUITION	260,000		260,000	301,731.37	27,292.47	-69,024	126.55%
563 PRIVATE SCHOOL TUITION	690,000		690,000	331,231.20	388,337.62	-29,569	104.29%
580 TRAVEL & CONFERENCES	10,502		10,502	2,575.66	499.00	7,428	29.28%
582 FIELD TRIPS	3,070		3,070	0.00	0.00	3,070	0.00%
610 SUPPLIES	68,481		68,481	40,682.82	16,610.47	11,188	83.66%
612 CUSTODIAL SUPPLIES	31,400		31,400	23,304.55	4,286.48	3,809	87.87%
621 NATURAL GAS	25,500		25,500	20,389.46	5,110.54	0	100.00%
622 ELECTRICITY	483,107		483,107	298,974.26	151,445.74	32,687	93.23%
623 PROPANE GAS	500		500	505.42	0.00	-5	101.08%
624 HEATING SUPPLIES OIL	119,250		119,250	81,208.59	0.00	38,041	68.10%
640 BOOKS/TEXTBOOKS/WORKBOOKS	80,104		80,104	33,791.23	6,142.00	40,171	49.85%
643 LICENSES/SUBSCRIPTIONS	119,261		119,261	102,502.44	4,969.62	11,788	90.12%
730 EQUIPMENT	32,269		32,269	25,181.21	2,377.43	4,710	85.40%
810 MEMBERSHIPS & SPECIAL PROGRA	39,910		39,910	27,947.18	400.00	11,563	71.03%
811 LEGAL FEES	30,000		30,000	51,384.00	0.00	-21,384	171.28%
<b>TOTAL FUND 1</b>	<b>17,284,700</b>	<b>0</b>	<b>17,284,700</b>	<b>11,499,394.88</b>	<b>5,079,811.52</b>	<b>705,494</b>	<b>95.92%</b>
<b>Note: Object 112, 330 and 610 have additional unbudgeted COVID19 related expenses.</b>							
	Actual	Projected additional					
Object 112 under Org 12590807	\$84,062.53	\$40,000.00	Paras, Custodians, CNA, Bus Monitors				
Object 330 under Org 12590807	\$50,745.52	\$55,000.00	F&F for air handling repairs / Aves Note Adj to F&F PO & Caring Nurses				
Object 610 under Org 12590807	\$10,675.65	\$10,000.00	Hillyard, Eagle Leasing, Demco, WB (wipes), RLW Supply (AC units), EAC desk shields, Kittred				
	\$145,483.70	\$105,000.00					
	\$339,200.00	Available to Expend on COVID 19 items					
	(\$145,483.70)	total from above			\$147,200.00	Reimbursement from CRF Grant Separate.	
	-\$42,958.00	Stanky Steemer & Replace fans			\$145,483.70	Transferred to Non Lapsing	
	\$150,758.30	balance available					