

GENERAL OPERATING FUND 2020-2021								
Month of April 2021								
FOR 2021 10	ORIGINAL	TRANFRS	REVISED	YTD		AVAILABLE	PCT	
	APPROP	ADJSTMTS	BUDGET	EXPENDED	ENCUMB.	BUDGET	USED	
111 CERTIFIED PERSONNEL	8,255,529	0	8,255,529	5,983,623.04	2,227,236.99	44,669	99.46%	
112 NONCERTIFIED PERSONNEL	1,572,079		1,572,079	1,414,425.02	378,425.03	-220,771	114.04%	
121 CERTIFIED SUBSTITUTES	125,000		125,000	60,375.00	0.00	64,625	48.30%	
125 CONTRACTED SUBSTITUTES	35,095		35,095	5,621.62	0.00	29,474	16.02%	
131 OTHER SALARIES	211,115		211,115	129,449.98	2,225.10	79,440	62.37%	
210 GROUP HEALTH LIFE INSURANCE	2,610,108		2,610,108	2,178,098.86	258,907.10	173,102	93.37%	
220 SOCIAL SECURITY	122,113		122,113	95,809.06	0.00	26,304	78.46%	
221 MEDICARE	154,006		154,006	107,832.68	0.00	46,173	70.02%	
230 EMPLOYER PENSION	70,000		70,000	38,935.61	0.00	31,064	55.62%	
250 UNEMPLOYMENT PAYMENTS	27,900		27,900	6,671.29	0.00	21,229	23.91%	
260 WORKERS' COMPENSATION	80,385		80,385	69,484.00	0.00	10,901	86.44%	
320 PROFESSIONAL IMPROVEMENT	83,000		83,000	17,056.29	2,450.00	63,494	23.50%	
322 ASSESSMENT SERVICES	1,050		1,050	633.94	0.00	416	60.38%	
330 OTHER PROF & TECH SERVICES	470,000		470,000	271,358.89	216,784.48	-18,143	103.86%	
340 DATA PROCESSING	31,109		31,109	19,332.00	5,262.00	6,515	79.06%	
411 WATER / SEWAGE	29,552		29,552	14,204.91	8,813.94	6,533	77.89%	
421 RUBBISH REMOVAL	13,900		13,900	11,741.58	2,665.10	-507	103.65%	
430 CONTRACTED MAINTENANCE SER	177,942		177,942	147,599.06	16,640.76	13,702	92.30%	
435 REPAIRS TO BUILDINGS	86,000		86,000	74,058.77	46,220.17	-34,279	139.86%	
500 OTHER PURCHASED SERVICES	200		200	0.00	0.00	200	0.00%	
510 PUPIL TRANSPORTATION	996,636		996,636	620,960.60	146,106.29	229,569	76.97%	
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	43,143.52	10,853.71	-14,512	136.75%	
531 POSTAGE	8,675		8,675	2,492.29	0.00	6,183	28.73%	
540 ADVERTISEMENT	1,000		1,000	0.00	80.11	920	8.01%	
550 JOB PRINTING & BINDING	5,650		5,650	2,604.30	24.00	3,022	46.52%	
561 PUBLIC SCHOOL TUITION	260,000		260,000	315,250.17	16,209.67	-71,460	127.48%	
563 PRIVATE SCHOOL TUITION	690,000		690,000	518,865.23	200,703.59	-29,569	104.29%	
580 TRAVEL & CONFERENCES	10,502		10,502	3,248.89	199.00	7,055	32.83%	
582 FIELD TRIPS	3,070		3,070	0.00	0.00	3,070	0.00%	
610 SUPPLIES	68,481		68,481	53,255.87	10,102.75	5,122	92.52%	
612 CUSTODIAL SUPPLIES	31,400		31,400	34,221.05	713.85	-3,535	111.26%	
621 NATURAL GAS	25,500		25,500	24,017.80	1,482.20	0	100.00%	
622 ELECTRICITY	483,107		483,107	320,980.69	129,439.31	32,687	93.23%	
623 PROPANE GAS	500		500	505.42	0.00	-5	101.08%	
624 HEATING SUPPLIES OIL	119,250		119,250	100,394.52	0.00	18,855	84.19%	
640 BOOKS/TEXTBOOKS/WORKBOOKS	80,104		80,104	37,295.72	3,268.10	39,540	50.64%	
643 LICENSES/SUBSCRIPTIONS	119,261		119,261	114,285.33	5,181.00	-206	100.17%	
730 EQUIPMENT	32,269		32,269	25,661.14	412.98	6,195	80.80%	
810 MEMBERSHIPS & SPECIAL PROGRA	39,910		39,910	29,858.17	595.19	9,457	76.31%	
811 LEGAL FEES	30,000		30,000	53,859.50	0.00	-23,860	179.53%	
<b>TOTAL FUND 1</b>	<b>17,284,700</b>	<b>0</b>	<b>17,284,700</b>	<b>13,017,986.75</b>	<b>3,691,002.42</b>	<b>575,711</b>	<b>96.67%</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 / Adve			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, Kittredge,					
	\$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						