

GENERAL OPERATING FUND 2020-2021							
Month of May 2021							
FOR 2021 11	ORIGINAL	TRANFRS	REVISED	YTD		AVAILABLE	PCT
	APPROP	ADJSTMTS	BUDGET	EXPENDED	ENCUMB.	BUDGET	USED
111 CERTIFIED PERSONNEL	8,255,529	0	8,255,529	6,629,313.93	1,607,941.06	18,274	99.78%
112 NONCERTIFIED PERSONNEL	1,572,079		1,572,079	1,690,360.17	114,111.04	-232,392	114.78%
121 CERTIFIED SUBSTITUTES	125,000		125,000	74,550.00	0.00	50,450	59.64%
125 CONTRACTED SUBSTITUTES	35,095		35,095	7,021.88	0.00	28,073	20.01%
131 OTHER SALARIES	211,115		211,115	139,696.78	1,668.83	69,749	66.96%
210 GROUP HEALTH LIFE INSURANCE	2,610,108		2,610,108	2,347,951.06	30,745.47	231,411	91.13%
220 SOCIAL SECURITY	122,113		122,113	106,865.03	0.00	15,248	87.51%
221 MEDICARE	154,006		154,006	119,652.42	0.00	34,354	77.69%
230 EMPLOYER PENSION	70,000		70,000	42,128.78	0.00	27,871	60.18%
250 UNEMPLOYMENT PAYMENTS	27,900		27,900	7,621.29	0.00	20,279	27.32%
260 WORKERS' COMPENSATION	80,385		80,385	69,484.00	0.00	10,901	86.44%
320 PROFESSIONAL IMPROVEMENT	83,000		83,000	17,450.29	4,911.54	60,638	26.94%
322 ASSESSMENT SERVICES	1,050		1,050	633.94	0.00	416	60.38%
330 OTHER PROF & TECH SERVICES	470,000		470,000	345,912.06	140,406.31	-16,318	103.47%
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	13,074.13	1,332.55	-507	103.65%
430 CONTRACTED MAINTENANCE SER	177,942		177,942	151,486.81	20,574.97	5,880	96.70%
435 REPAIRS TO BUILDINGS	86,000		86,000	81,329.67	46,220.17	-41,550	148.31%
500 OTHER PURCHASED SERVICES	200		200	0.00	0.00	200	0.00%
510 PUPIL TRANSPORTATION	996,636		996,636	684,472.69	91,247.76	220,916	77.83%
520 PROPERTY INSURANCE	38,103		38,103	44,404.52	0.00	-6,302	116.54%
521 LIABILITY INSURANCE	29,914		29,914	19,239.06	0.00	10,675	64.31%
523 ERRORS & OMISSIONS INSURANCE	15,800		15,800	9,346.00	0.00	6,454	59.15%
530 TELEPHONE	39,485		39,485	48,517.10	5,480.13	-14,512	136.75%
531 POSTAGE	8,675		8,675	7,375.64	299.00	1,000	88.47%
540 ADVERTISEMENT	1,000		1,000	80.11	0.00	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	315,655.17	15,804.67	-71,460	127.48%
563 PRIVATE SCHOOL TUITION	690,000		690,000	545,549.99	174,018.83	-29,569	104.29%
580 TRAVEL & CONFERENCES	10,502		10,502	3,654.61	199.00	6,649	36.69%
582 FIELD TRIPS	3,070		3,070	0.00	819.60	2,250	26.70%
610 SUPPLIES	68,481		68,481	168,310.78	41,969.65	-141,799	307.06%
612 CUSTODIAL SUPPLIES	31,400		31,400	34,289.54	713.85	-3,603	111.48%
621 NATURAL GAS	25,500		25,500	26,822.75	0.00	-1,323	105.19%
622 ELECTRICITY	483,107		483,107	349,815.78	100,604.22	32,687	93.23%
623 PROPANE GAS	500		500	505.42	0.00	-5	101.08%
624 HEATING SUPPLIES OIL	119,250		119,250	100,855.50	0.00	18,395	84.57%
640 BOOKS/TEXTBOOKS/WORKBOOKS	80,104		80,104	42,314.68	22,306.02	15,483	80.67%
643 LICENSES/SUBSCRIPTIONS	119,261		119,261	116,796.28	21,219.00	-18,755	115.73%
730 EQUIPMENT	32,269		32,269	25,702.98	19,599.05	-13,033	140.39%
810 MEMBERSHIPS & SPECIAL PROGRA	39,910		39,910	30,581.11	350.00	8,979	77.50%
811 LEGAL FEES	30,000		30,000	58,470.54	0.00	-28,471	194.90%
TOTAL FUND 1	17,284,700	0	17,284,700	14,513,433.70	2,476,642.66	294,624	98.30%
Note: Object 112, 330 and 610 have additional unbudgeted COVID19 related expenses.							
	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	\$115,000.00	CRF and Hillyard, Eagle Leasing, Demco, WB (wipes), RLW Supply (AC units), EAC desk shields,				
	\$145,483.70	\$210,000.00					
	\$339,200.00	Available non-lapsing (total)					
	(\$145,483.70)	total from above			\$147,200.00	Reimbursement from CRF Grant Separate.	
	-\$42,958.00	Stanley Steemer & Replace fans			\$145,483.70	Transferred to Non Lapsing	