

GENERAL OPERATING FUND 2020-2021								
Month of June 2021								
FOR 2021 12	ORIGINAL	TRANFRS	REVISED	YTD		AVAILABLE	PCT	
	APPROP	ADJSTMTS	BUDGET	EXPENDED	ENCUMB.	BUDGET	USED	
111 CERTIFIED PERSONNEL	8,255,529	0	8,255,529	8,206,484.90	0.00	49,044	99.41%	
112 NONCERTIFIED PERSONNEL	1,572,079		1,572,079	1,969,461.66	0.00	-397,382	125.28%	
121 CERTIFIED SUBSTITUTES	125,000		125,000	90,720.00	0.00	34,280	72.58%	
125 CONTRACTED SUBSTITUTES	35,095		35,095	9,488.04	0.00	25,607	27.04%	
131 OTHER SALARIES	211,115		211,115	221,021.36	0.00	-9,906	104.69%	
210 GROUP HEALTH LIFE INSURANCE	2,610,108		2,610,108	2,298,249.64	0.00	311,858	88.05%	
220 SOCIAL SECURITY	122,113		122,113	127,074.39	0.00	-4,961	104.06%	
221 MEDICARE	154,006		154,006	148,894.26	0.00	5,112	96.68%	
230 EMPLOYER PENSION	70,000		70,000	63,617.40	0.00	6,383	90.88%	
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	25,620.95	2,381.73	54,997	33.74%	
322 ASSESSMENT SERVICES	1,050		1,050	633.94	0.00	416	60.38%	
330 OTHER PROF & TECH SERVICES	470,000		470,000	372,604.52	2,608.00	94,787	79.83%	
340 DATA PROCESSING	31,109		31,109	23,290.00	1,304.00	6,515	79.06%	
411 WATER / SEWAGE	29,552		29,552	17,577.47	0.00	11,975	59.48%	
421 RUBBISH REMOVAL	13,900		13,900	14,555.06	0.00	-655	104.71%	
430 CONTRACTED MAINTENANCE SER	177,942		177,942	171,224.26	0.00	6,718	96.22%	
435 REPAIRS TO BUILDINGS	86,000		86,000	103,309.68	42,809.00	-60,119	169.91%	
500 OTHER PURCHASED SERVICES	200		200	0.00	0.00	200	0.00%	
510 PUPIL TRANSPORTATION	996,636		996,636	757,097.47	0.00	239,539	75.97%	
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	58,518.80	0.00	-19,034	148.21%	
531 POSTAGE	8,675		8,675	8,478.64	0.00	196	97.74%	
540 ADVERTISEMENT	1,000		1,000	80.11	0.00	920	8.01%	
550 JOB PRINTING & BINDING	5,650		5,650	2,604.30	0.00	3,046	46.09%	
561 PUBLIC SCHOOL TUITION	260,000		260,000	330,367.52	0.00	-70,368	127.06%	
563 PRIVATE SCHOOL TUITION	690,000		690,000	702,802.29	0.00	-12,802	101.86%	
580 TRAVEL & CONFERENCES	10,502		10,502	4,897.31	0.00	5,605	46.63%	
582 FIELD TRIPS	3,070		3,070	819.60	0.00	2,250	26.70%	
610 SUPPLIES	68,481		68,481	208,796.07	16,557.27	-156,872	329.07%	
612 CUSTODIAL SUPPLIES	31,400		31,400	40,275.56	0.00	-8,876	128.27%	
621 NATURAL GAS	25,500		25,500	29,602.15	0.00	-4,102	116.09%	
622 ELECTRICITY	483,107		483,107	394,067.92	0.00	89,039	81.57%	
623 PROPANE GAS	500		500	505.42	0.00	-5	101.08%	
624 HEATING SUPPLIES OIL	119,250		119,250	110,141.39	0.00	9,109	92.36%	
640 BOOKS/TEXTBOOKS/WORKBOOKS	80,104		80,104	67,232.67	567.89	12,303	84.64%	
643 LICENSES/SUBSCRIPTIONS	119,261		119,261	135,873.29	4,035.00	-20,648	117.31%	
730 EQUIPMENT	32,269		32,269	42,825.28	6,227.06	-16,783	152.01%	
810 MEMBERSHIPS & SPECIAL PROGRA	39,910		39,910	43,055.40	0.00	-3,145	107.88%	
811 LEGAL FEES	30,000		30,000	67,432.08	0.00	-37,432	224.77%	
<b>TOTAL FUND 1</b>	<b>17,284,700</b>	<b>0</b>	<b>17,284,700</b>	<b>17,019,395.67</b>	<b>76,489.95</b>	<b>188,814</b>	<b>98.91%</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	\$24,348.00	Paras, Custodians, CNA, Bus Monitors					
Object 330 under Org 12590807	\$50,745.52	\$52,054.00	F&F for air handling repairs / Adve	Note Adj to F&F PO & Caring Nurses				
Object 610 under Org 12590807	\$10,675.65	\$116,241.00	CRF and Hillyard, Eagle Leasing, Demco, WB (wipes), RLW Supply (AC units), EAC desk shields,					
	\$145,483.70	\$192,643.00						
	\$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		