

GENERAL OPERATING FUND 2019-2020						
Month of June 2020						
OBJECT	ACCOUNT DESCRIPTION	BUDGET	YTD EXP	ENCUMBRANCES	AVAI BUDGET	Reasoning
111	111 CERTIFIED PERSONNEL	7,897,428	8,019,315.34	40,508.39	-162,396	from Grant Apr, May June
112	112 NONCERTIFIED PERSONNEL	1,602,357	1,621,397.57	16,327.20	-35,368	Balloon payments
121	121 CERTIFIED SUBSTITUTES	124,539	56,777.83	0.00	67,761	COVID related reduction in requiriements
122	122 NONCERTIFIED SUBSTITUTE	0	5.92	0.00	-6	
124	124 CUSTODIAL OVERTIME-EVENTS	0	741.17	0.00	-741	
125	125 CONTRACTED SUBSTITUTES	22,586	14,174.77	0.00	8,411	COVID related
131	131 OTHER SALARIES	249,064	221,707.98	1,824.61	25,531	COVID related reduction in requirements
210	210 GROUP HEALTH LIFE INSUR	2,628,108	2,433,776.41	41,296.00	153,036	Timely transactions of reimbursements
220	220 SOCIAL SECURITY	110,812	108,342.98	0.00	2,469	
221	221 MEDICARE	145,250	141,645.22	0.00	3,605	
230	230 EMPLOYER PENSION	69,545	58,381.22	-120.16	11,284	few retirees
250	250 UNEMPLOYMENT PAYMENTS	52,900	14,574.72	0.00	38,325	limited claims
260	260 WORKERS' COMPENSATION	77,293	55,654.00	0.00	21,639	limited claims
320	320 PROFESSIONAL IMPROVEMEN	56,000	36,018.31	7,690.82	12,291	Covid related, not performed by all
322	322 ASSESSMENT SVCS	1,050	667.70	1,189.10	-807	
330	330 OTHER PROF & TECH SVCS	491,000	134,640.91	67,504.37	288,855	Invoices Hartford Public schools
340	340 DATA PROCESSING	30,119	56,885.88	1,152.00	-27,919	Software charge to wrong org and Powerschool purchase
411	411 WATER / SEWAGE	26,800	21,408.50	0.00	5,392	COVID related
421	421 RUBBISH REMOVAL	13,250	12,206.41	0.00	1,044	COVID related
430	430 CONTRACTED MAINTENANCE	186,255	149,143.12	21,229.67	15,882	COVID related
435	435 REPAIRS TO BUILDINGS	84,200	127,033.22	45,462.01	-88,295	Seymour Boiler repairs, playscape, paving
510	510 PUPIL TRANSPORTATION	984,853	859,754.94	0.00	125,098	COVID related
520	520 PROPERTY INSURANCE	36,463	37,676.00	0.00	-1,213	
521	521 LIABILITY INSURANCE	28,929	17,255.00	0.00	11,674	
523	523 ERRORS & OMISSIONS INSU	20,000	9,465.00	0.00	10,535	
530	530 TELEPHONE	39,432	40,805.65	0.00	-1,374	
531	531 POSTAGE	9,600	11,263.80	1,522.82	-3,187	
540	540 ADVERTISEMENT	1,000	650.89	0.00	349	
550	550 JOB PRINTING & BINDING	8,095	2,716.84	2,126.05	3,252	COVID related
561	561 PUBLIC SCHOOL TUITION	291,601	221,140.59	4,984.00	65,476	tuition rebimbursements
563	563 PRIVATE SCHOOL TUITION	689,353	617,113.01	96,927.60	-24,688	Sped tuitions
580	580 TRAVEL & CONFRNCS	10,768	6,844.32	1,984.00	1,940	
582	582 FIELD TRIPS	1,434	996.41	0.00	438	
610	610 SUPPLIES	73,519	80,439.66	61,858.36	-68,779	COVID related
612	612 ADMINISTRATIVE SUPPLY	30,250	43,457.31	3,273.43	-16,481	COVID related
621	621 NATURAL GAS	25,500	27,191.82	0.00	-1,692	
622	622 ELECTRICITY	459,756	332,493.80	0.00	127,262	Savings all schools COVID related
623	623 PROPANE GAS	500	129.05	0.00	371	
624	624 HEATING SUPPLIES OIL	97,850	124,829.61	0.00	-26,980	under budgeted
640	640 BOOKS/TXTBKS/WRKBKS	87,190	46,838.54	33,446.47	6,905	COVID related avoidance
643	643 LICENSES/SUBSCRIPTIONS	136,440	116,898.19	13,757.47	5,784	Note may see increase this year due to online expenses
730	730 EQUIPMENT	8,763	3,784.42	44,992.37	-40,014	COVID related
810	810 MEMBERSHIPS & SPICAL PR	40,148	48,972.68	0.00	-8,825	
811	811 LEGAL FEES	30,000	93,652.47	0.00	-63,652	Negotiations & COVID related
	Grand Total	16,980,000	16,028,869.18	508,936.58	442,194	