

Funds 201- 201

Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Comm.
20 PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	0%
0XX Object Group Total	0.00	0.00	0.00	0.00	0.00	0%
100 PERSONAL SERVICES--SALARIES	0.00	0.00	0.00	0.00	0.00	0%
111 ADMINISTRATIVE SALARIES	6,998.80	21,330.57	75,000.00	75,000.00	53,669.43	28%
112 TEACHER SALARIES	54,626.92	109,253.84	604,930.00	604,930.00	495,676.16	18%
113 PROFESSIONAL SALARIES	0.00	0.00	0.00	0.00	0.00	0%
114 TECHNICAL SALARIES	8,080.63	18,521.64	104,000.00	104,000.00	85,478.36	18%
115 CLERICAL SALARIES	10,593.05	30,085.34	131,000.00	131,000.00	100,914.66	23%
116 COOKS/SERVICE WORK	0.00	0.00	0.00	0.00	0.00	0%
117 AIDES	818.12	2,367.40	55,000.00	55,000.00	52,632.60	4%
118 BUS DRIVERS SALARIES	44.06	44.06	12,500.00	12,500.00	12,455.94	0%
119 SUPERVISORY SALARIES	882.67	2,648.01	10,592.00	10,592.00	7,943.99	25%
120 TEMPORARY SALARIES	0.00	0.00	0.00	0.00	0.00	0%
122 SUBSTITUTES	100.00	100.00	26,000.00	26,000.00	25,900.00	0%
130 OVERTIME SALARIES	0.00	0.00	0.00	0.00	0.00	0%
150 STIPEND	0.00	7,822.50	63,640.00	63,640.00	55,817.50	12%
152 RETIREMENT BONUS/HONORARIUM	0.00	0.00	0.00	0.00	0.00	0%
160 SICK LEAVE BUY BACK	0.00	0.00	0.00	0.00	0.00	0%
170 VACATION PAY	0.00	0.00	0.00	0.00	0.00	0%
180 SEVERANCE PAY/RTMT BONUS	0.00	0.00	0.00	0.00	0.00	0%
1XX Object Group Total	82,144.25	192,173.36	1,082,662.00	1,082,662.00	890,488.64	18%
210 SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0%
220 TEACHERS RETIREMENT	0.00	0.00	0.00	0.00	0.00	0%
230 P.E.R.S.	0.00	0.00	0.00	0.00	0.00	0%
240 UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0%
250 WORKERS COMPENSATION	723.38	1,618.50	14,755.00	14,755.00	13,136.50	11%
260 HEALTH INSURANCE	18,803.53	39,096.82	219,500.00	219,500.00	180,403.18	18%
270 LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	0%
280 OTHER EMPLOYEE BENEFITS	70.27	210.81	0.00	0.00	-210.81	0%
2XX Object Group Total	19,597.18	40,926.13	234,255.00	234,255.00	193,328.87	17%
300 PURCHASED PROF/TECH SERVICES	0.00	0.00	0.00	0.00	0.00	0%
310 OFFICIAL/ADMINISTRATIVE SERVICES	0.00	0.00	0.00	0.00	0.00	0%
320 PROF ED SERVICES	0.00	2,054.00	9,000.00	9,000.00	6,946.00	23%
321 CURRICULUM DEVELOPMENT	0.00	3,869.50	0.00	0.00	-3,869.50	0%
330 OTHER PROFESSIONAL SERVICES	1,168.75	6,775.25	36,700.00	36,700.00	29,924.75	18%
340 TECHNICAL SERVICES	9,087.37	11,655.61	18,000.00	18,000.00	6,344.39	65%
350 CONTRACTED SERVICES	1,175.00	3,050.00	7,500.00	7,500.00	4,450.00	41%
355 COMPUTER SERVICES	0.00	999.70	11,000.00	11,000.00	10,000.30	9%
3XX Object Group Total	11,431.12	28,404.06	82,200.00	82,200.00	53,795.94	35%

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410 HEAT FOR BUILDINGS	0.00	0.00	18,000.00	18,000.00	18,000.00	0%
412 ELECTRICITY	3,577.72	11,708.90	62,000.00	62,000.00	50,291.10	19%
420 UTILITIES, EXCEPT ELECTRICITY	0.00	0.00	0.00	0.00	0.00	0%
421 WATER/SEWER	2,306.20	6,056.10	15,000.00	15,000.00	8,943.90	40%
431 DISPOSAL	148.89	447.13	2,500.00	2,500.00	2,052.87	18%
440 REPAIR/MAIN/PARTS	160.68	344.00	14,000.00	14,000.00	13,656.00	2%
450 RENTAL	1,447.00	4,404.57	15,900.00	15,900.00	11,495.43	28%
452 RENTAL-EQUIPMENT & VEHICLES	0.00	0.00	0.00	0.00	0.00	0%
455 REPAIRS & MAINTENANCE - TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0%
460 CONSTRUCTION SERVICES	0.00	0.00	0.00	0.00	0.00	0%
4XX Object Group Total	7,640.49	22,960.70	127,400.00	127,400.00	104,439.30	18%
500 OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0%
510 STUDENT TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0%
516 FIELD TRIPS	0.00	0.00	0.00	0.00	0.00	0%
520 INSURANCE	0.00	37,894.25	37,898.00	37,898.00	3.75	100%
531 TELEPHONE	2,211.86	6,542.04	22,950.00	22,950.00	16,407.96	29%
532 POSTAGE	231.67	882.37	2,250.00	2,250.00	1,367.63	39%
535 COMMUNICATIONS	1,060.00	3,180.00	12,719.00	12,719.00	9,539.00	25%
540 ADVERTISING	625.60	1,089.50	3,000.00	3,000.00	1,910.50	36%
560 TUITION-IN STATE	0.00	0.00	0.00	0.00	0.00	0%
562 TUITION-OUT OF STATE SCHOOLS	0.00	0.00	0.00	0.00	0.00	0%
580 TRAVEL/INSERVICE	0.00	0.00	0.00	0.00	0.00	0%
581 IN-DISTRICT TRAVEL	390.00	390.00	11,324.00	11,324.00	10,934.00	3%
582 TRAVEL/INSERVICE	2,379.73	5,713.00	14,500.00	14,500.00	8,787.00	39%
583 FIELD TRIPS	0.00	0.00	0.00	0.00	0.00	0%
5XX Object Group Total	6,898.86	55,691.16	104,641.00	104,641.00	48,949.84	53%
610 SUPPLIES	5,422.52	26,419.31	80,600.00	80,600.00	54,180.69	33%
612 CLEANING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0%
621 BOTTLED GAS	0.00	0.00	0.00	0.00	0.00	0%
622 OIL	0.00	0.00	0.00	0.00	0.00	0%
624 GASOLINE	277.20	342.22	7,900.00	7,900.00	7,557.78	4%
630 FOOD	0.00	0.00	0.00	0.00	0.00	0%
633 MILK	0.00	0.00	0.00	0.00	0.00	0%
634 STAPLES-FLOUR,SUGAR,ETC	0.00	0.00	0.00	0.00	0.00	0%
640 BOOKS	0.00	0.00	1,000.00	1,000.00	1,000.00	0%
645 ONLINE TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0%
650 PERIODICALS	48.00	48.00	0.00	0.00	-48.00	0%
660 MINOR EQUIPMENT	3,075.00	3,075.00	1,000.00	1,000.00	-2,075.00	308%
670 REPLACEMENT MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0%
680 COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00	0%
681 COMPUTER SOFTWARE	0.00	20,375.83	21,600.00	21,600.00	1,224.17	94%
682 TECHNOLOGY SUPPLIES	1,513.64	1,871.31	17,300.00	17,300.00	15,428.69	11%

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6XX Object Group Total	10,336.36	52,131.67	129,400.00	129,400.00	77,268.33	40%
700 LAND/PLAYGROUND	0.00	0.00	0.00	0.00	0.00	0%
710 LAND & IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0%
715 LAND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0%
720 NEW BUILDINGS	0.00	0.00	0.00	0.00	0.00	0%
725 MAJOR CONST. SERVICES	0.00	0.00	0.00	0.00	0.00	0%
730 NEW EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0%
733 NEW FURNITURE/FIXTURES	0.00	0.00	0.00	0.00	0.00	0%
740 REPLACEMENT EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0%
742 REPLACEMENT VEHICLES	0.00	0.00	0.00	0.00	0.00	0%
744 OTHER REPLACEMENT EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0%
780 ARRA SFSF	0.00	0.00	0.00	0.00	0.00	0%
7XX Object Group Total	0.00	0.00	0.00	0.00	0.00	0%
800 OTHER	125.00	125.00	0.00	0.00	-125.00	0%
810 DUES/FEES	164.99	5,040.48	14,650.00	14,650.00	9,609.52	34%
830 SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0%
840 PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0%
850 INTEREST	0.00	0.00	0.00	0.00	0.00	0%
860 SERVICE CHARGES	0.00	0.00	0.00	0.00	0.00	0%
892 PRIOR PERIOD ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0%
8XX Object Group Total	289.99	5,165.48	14,650.00	14,650.00	9,484.52	35%
910 TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0%
911 SB213 SCHOOL SAFETY TRANSFER	0.00	0.00	0.00	0.00	0.00	0%
920 LOCAL REVENUE	0.00	0.00	3,000.00	3,000.00	3,000.00	0%
971 RESIDUAL EQUITY TRANSFER	0.00	0.00	0.00	0.00	0.00	0%
9XX Object Group Total	0.00	0.00	3,000.00	3,000.00	3,000.00	0%
Grand Total:	138,338.25	397,452.56	1,778,208.00	1,778,208.00	1,380,755.44	22%