

Funds 201- 201

| Object                               | Committed<br>Current Month | Committed<br>YTD | Original<br>Appropriation | Current<br>Appropriation | Available<br>Appropriation | %<br>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                   | 28,329.37        | 75,000.00                 | 75,000.00                | 46,670.63                  | 38%        |
| 112 TEACHER SALARIES                 | 54,626.92                  | 163,880.76       | 604,930.00                | 604,930.00               | 441,049.24                 | 27%        |
| 113 PROFESSIONAL SALARIES            | 0.00                       | 0.00             | 0.00                      | 0.00                     | 0.00                       | 0%         |
| 114 TECHNICAL SALARIES               | 9,023.06                   | 27,544.70        | 104,000.00                | 104,000.00               | 76,455.30                  | 26%        |
| 115 CLERICAL SALARIES                | 10,220.78                  | 40,306.12        | 131,000.00                | 131,000.00               | 90,693.88                  | 31%        |
| 116 COOKS/SERVICE WORK               | 0.00                       | 0.00             | 0.00                      | 0.00                     | 0.00                       | 0%         |
| 117 AIDES                            | 1,719.88                   | 4,087.28         | 55,000.00                 | 55,000.00                | 50,912.72                  | 7%         |
| 118 BUS DRIVERS SALARIES             | 1,550.86                   | 1,513.66         | 12,500.00                 | 12,500.00                | 10,986.34                  | 12%        |
| 119 SUPERVISORY SALARIES             | 882.67                     | 3,530.68         | 10,592.00                 | 10,592.00                | 7,061.32                   | 33%        |
| 120 TEMPORARY SALARIES               | 0.00                       | 0.00             | 0.00                      | 0.00                     | 0.00                       | 0%         |
| 122 SUBSTITUTES                      | 815.05                     | 915.05           | 26,000.00                 | 26,000.00                | 25,084.95                  | 4%         |
| 130 OVERTIME SALARIES                | 0.00                       | 0.00             | 0.00                      | 0.00                     | 0.00                       | 0%         |
| 150 STIPEND                          | 989.20                     | 8,811.70         | 63,640.00                 | 63,640.00                | 54,828.30                  | 14%        |
| 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               | 86,827.22                  | 278,919.32       | 1,082,662.00              | 1,082,662.00             | 803,742.68                 | 26%        |
| 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             | 739.11                     | 2,357.61         | 14,755.00                 | 14,755.00                | 12,397.39                  | 16%        |
| 260 HEALTH INSURANCE                 | 17,599.33                  | 56,696.15        | 219,500.00                | 219,500.00               | 162,803.85                 | 26%        |
| 270 LIFE INSURANCE                   | 0.00                       | 0.00             | 0.00                      | 0.00                     | 0.00                       | 0%         |
| 280 OTHER EMPLOYEE BENEFITS          | 70.27                      | 281.08           | 0.00                      | 0.00                     | -281.08                    | 0%         |
| 2XX Object Group Total               | 18,408.71                  | 59,334.84        | 234,255.00                | 234,255.00               | 174,920.16                 | 25%        |
| 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      | 275.00                     | 7,050.25         | 36,700.00                 | 36,700.00                | 29,649.75                  | 19%        |
| 340 TECHNICAL SERVICES               | 6,329.52                   | 18,410.98        | 18,000.00                 | 18,000.00                | -410.98                    | 102%       |
| 350 CONTRACTED SERVICES              | 925.00                     | 3,975.00         | 7,500.00                  | 7,500.00                 | 3,525.00                   | 53%        |
| 355 COMPUTER SERVICES                | 406.85                     | 1,406.55         | 11,000.00                 | 11,000.00                | 9,593.45                   | 13%        |
| 3XX Object Group Total               | 7,936.37                   | 36,766.28        | 82,200.00                 | 82,200.00                | 45,433.72                  | 45%        |

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| 410 HEAT FOR BUILDINGS                 | 0.00                       | 0.00             | 18,000.00                 | 18,000.00                | 18,000.00                  | 0%         |
| 412 ELECTRICITY                        | 3,759.05                   | 15,467.95        | 62,000.00                 | 62,000.00                | 46,532.05                  | 25%        |
| 420 UTILITIES, EXCEPT ELECTRICITY      | 0.00                       | 0.00             | 0.00                      | 0.00                     | 0.00                       | 0%         |
| 421 WATER/SEWER                        | 1,974.55                   | 8,030.65         | 15,000.00                 | 15,000.00                | 6,969.35                   | 54%        |
| 431 DISPOSAL                           | 122.49                     | 569.62           | 2,500.00                  | 2,500.00                 | 1,930.38                   | 23%        |
| 440 REPAIR/MAIN/PARTS                  | 0.00                       | 344.00           | 14,000.00                 | 14,000.00                | 13,656.00                  | 2%         |
| 450 RENTAL                             | 1,610.76                   | 6,015.33         | 15,900.00                 | 15,900.00                | 9,884.67                   | 38%        |
| 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                 | 7,466.85                   | 30,427.55        | 127,400.00                | 127,400.00               | 96,972.45                  | 24%        |
| 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                          | 2,219.72                   | 8,761.76         | 22,950.00                 | 22,950.00                | 14,188.24                  | 38%        |
| 532 POSTAGE                            | 1,156.40                   | 2,038.77         | 2,250.00                  | 2,250.00                 | 211.23                     | 91%        |
| 535 COMMUNICATIONS                     | 1,060.00                   | 4,240.00         | 12,719.00                 | 12,719.00                | 8,479.00                   | 33%        |
| 540 ADVERTISING                        | 1,196.33                   | 2,285.83         | 3,000.00                  | 3,000.00                 | 714.17                     | 76%        |
| 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                 | 1,395.40                   | 1,785.40         | 11,324.00                 | 11,324.00                | 9,538.60                   | 16%        |
| 582 TRAVEL/INSERVICE                   | 1,949.49                   | 7,662.49         | 14,500.00                 | 14,500.00                | 6,837.51                   | 53%        |
| 583 FIELD TRIPS                        | 286.43                     | 286.43           | 0.00                      | 0.00                     | -286.43                    | 0%         |
| 5XX Object Group Total                 | 9,263.77                   | 64,954.93        | 104,641.00                | 104,641.00               | 39,686.07                  | 62%        |
| 610 SUPPLIES                           | 7,870.20                   | 34,726.05        | 80,600.00                 | 80,600.00                | 45,873.95                  | 43%        |
| 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                           | 2,070.29                   | 2,380.98         | 7,900.00                  | 7,900.00                 | 5,519.02                   | 30%        |
| 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                        | 576.00                     | 624.00           | 0.00                      | 0.00                     | -624.00                    | 0%         |
| 660 MINOR EQUIPMENT                    | 0.00                       | 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                  | 2,083.80                   | 2,083.80         | 0.00                      | 0.00                     | -2,083.80                  | 0%         |
| 681 COMPUTER SOFTWARE                  | 2,610.00                   | 22,985.83        | 21,600.00                 | 21,600.00                | -1,385.83                  | 106%       |
| 682 TECHNOLOGY SUPPLIES                | 814.92                     | 2,686.23         | 17,300.00                 | 17,300.00                | 14,613.77                  | 16%        |

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| 6XX Object Group Total           | 16,025.21                  | 68,561.89        | 129,400.00                | 129,400.00               | 60,838.11                  | 53%        |
| 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                        | 0.00                       | 125.00           | 0.00                      | 0.00                     | -125.00                    | 0%         |
| 810 DUES/FEES                    | 588.04                     | 5,628.52         | 14,650.00                 | 14,650.00                | 9,021.48                   | 38%        |
| 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           | 588.04                     | 5,753.52         | 14,650.00                 | 14,650.00                | 8,896.48                   | 39%        |
| 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                | 3,000.00                   | 3,000.00         | 3,000.00                  | 3,000.00                 | 0.00                       | 100%       |
| 971 RESIDUAL EQUITY TRANSFER     | 0.00                       | 0.00             | 0.00                      | 0.00                     | 0.00                       | 0%         |
| 9XX Object Group Total           | 3,000.00                   | 3,000.00         | 3,000.00                  | 3,000.00                 | 0.00                       | 100%       |
| Grand Total:                     | 149,516.17                 | 547,718.33       | 1,778,208.00              | 1,778,208.00             | 1,230,489.67               | 31%        |