

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	6,998.79	56,324.56	75,000.00	75,000.00	18,675.44	75%
112 TEACHER SALARIES	54,626.91	365,250.85	604,930.00	604,930.00	239,679.15	60%
113 PROFESSIONAL SALARIES	0.00	0.00	0.00	0.00	0.00	0%
114 TECHNICAL SALARIES	10,670.06	66,001.80	104,000.00	104,000.00	37,998.20	63%
115 CLERICAL SALARIES	9,720.84	81,725.64	131,000.00	131,000.00	49,274.36	62%
116 COOKS/SERVICE WORK	0.00	0.00	0.00	0.00	0.00	0%
117 AIDES	2,041.60	8,073.62	55,000.00	55,000.00	46,926.38	15%
118 BUS DRIVERS SALARIES	1,196.24	6,145.05	12,500.00	12,500.00	6,354.95	49%
119 SUPERVISORY SALARIES	882.67	7,061.36	10,592.00	10,592.00	3,530.64	67%
120 TEMPORARY SALARIES	253.20	253.20	0.00	0.00	-253.20	0%
122 SUBSTITUTES	1,991.70	9,733.58	26,000.00	26,000.00	16,266.42	37%
130 OVERTIME SALARIES	0.00	0.00	0.00	0.00	0.00	0%
150 STIPEND	350.00	35,416.20	63,640.00	63,640.00	28,223.80	56%
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	88,732.01	635,985.86	1,082,662.00	1,082,662.00	446,676.14	59%
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	962.37	5,767.43	14,755.00	14,755.00	8,987.57	39%
260 HEALTH INSURANCE	17,595.03	122,946.39	219,500.00	219,500.00	96,553.61	56%
270 LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	0%
280 OTHER EMPLOYEE BENEFITS	70.27	862.17	0.00	0.00	-862.17	0%
2XX Object Group Total	18,627.67	129,575.99	234,255.00	234,255.00	104,679.01	55%
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	2,154.00	9,000.00	9,000.00	6,846.00	24%
321 CURRICULUM DEVELOPMENT	0.00	3,869.50	0.00	0.00	-3,869.50	0%
330 OTHER PROFESSIONAL SERVICES	4,599.24	18,343.28	36,700.00	36,700.00	18,356.72	50%
340 TECHNICAL SERVICES	5,331.73	36,732.33	18,000.00	18,000.00	-18,732.33	204%
350 CONTRACTED SERVICES	4,747.50	9,467.50	7,500.00	7,500.00	-1,967.50	126%
355 COMPUTER SERVICES	1,783.85	4,176.95	11,000.00	11,000.00	6,823.05	38%
3XX Object Group Total	16,462.32	74,743.56	82,200.00	82,200.00	7,456.44	91%

Funds 201- 201

Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Comm.
410 HEAT FOR BUILDINGS	4,471.25	18,100.74	18,000.00	18,000.00	-100.74	101%
412 ELECTRICITY	10,400.93	47,412.94	62,000.00	62,000.00	14,587.06	76%
420 UTILITIES, EXCEPT ELECTRICITY	0.00	0.00	0.00	0.00	0.00	0%
421 WATER/SEWER	1,068.95	13,007.85	15,000.00	15,000.00	1,992.15	87%
431 DISPOSAL	124.34	3,302.34	2,500.00	2,500.00	-802.34	132%
440 REPAIR/MAIN/PARTS	1,159.46	9,301.61	14,000.00	14,000.00	4,698.39	66%
450 RENTAL	1,347.00	11,567.09	15,900.00	15,900.00	4,332.91	73%
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	18,571.93	102,692.57	127,400.00	127,400.00	24,707.43	81%
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	2,266.55	17,733.92	22,950.00	22,950.00	5,216.08	77%
532 POSTAGE	10.70	2,262.68	2,250.00	2,250.00	-12.68	101%
535 COMMUNICATIONS	1,060.00	8,480.00	12,719.00	12,719.00	4,239.00	67%
540 ADVERTISING	249.68	4,588.11	3,000.00	3,000.00	-1,588.11	153%
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	1,660.00	7,394.74	11,324.00	11,324.00	3,929.26	65%
582 TRAVEL/INSERVICE	802.01	14,892.77	14,500.00	14,500.00	-392.77	103%
583 FIELD TRIPS	0.00	98.73	0.00	0.00	-98.73	0%
5XX Object Group Total	6,048.94	93,345.20	104,641.00	104,641.00	11,295.80	89%
610 SUPPLIES	3,017.43	55,211.96	80,600.00	80,600.00	25,388.04	69%
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	871.31	6,295.90	7,900.00	7,900.00	1,604.10	80%
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	19.95	1,000.00	1,000.00	980.05	2%
645 ONLINE TEXTBOOKS	0.00	267.99	0.00	0.00	-267.99	0%
650 PERIODICALS	0.00	624.00	0.00	0.00	-624.00	0%
660 MINOR EQUIPMENT	2,391.09	5,621.89	1,000.00	1,000.00	-4,621.89	562%
670 REPLACEMENT MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0%
680 COMPUTER SOFTWARE	0.00	2,083.80	0.00	0.00	-2,083.80	0%
681 COMPUTER SOFTWARE	560.78	29,861.40	21,600.00	21,600.00	-8,261.40	138%
682 TECHNOLOGY SUPPLIES	322.99	5,335.15	17,300.00	17,300.00	11,964.85	31%

Funds 201- 201

Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Comm.
6XX Object Group Total	7,163.60	105,322.04	129,400.00	129,400.00	24,077.96	81%
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	768.83	0.00	0.00	-768.83	0%
810 DUES/FEES	29.98	6,744.13	14,650.00	14,650.00	7,905.87	46%
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	29.98	7,512.96	14,650.00	14,650.00	7,137.04	51%
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	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	0.00	3,000.00	3,000.00	3,000.00	0.00	100%
Grand Total:	155,636.45	1,152,178.18	1,778,208.00	1,778,208.00	626,029.82	65%