

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	49,325.77	75,000.00	75,000.00	25,674.23	66%
112 TEACHER SALARIES	39,607.78	310,623.94	604,930.00	604,930.00	294,306.06	51%
113 PROFESSIONAL SALARIES	0.00	0.00	0.00	0.00	0.00	0%
114 TECHNICAL SALARIES	8,640.59	55,331.74	104,000.00	104,000.00	48,668.26	53%
115 CLERICAL SALARIES	9,483.00	72,004.80	131,000.00	131,000.00	58,995.20	55%
116 COOKS/SERVICE WORK	0.00	0.00	0.00	0.00	0.00	0%
117 AIDES	0.00	6,032.02	55,000.00	55,000.00	48,967.98	11%
118 BUS DRIVERS SALARIES	655.95	4,948.81	12,500.00	12,500.00	7,551.19	40%
119 SUPERVISORY SALARIES	882.67	6,178.69	10,592.00	10,592.00	4,413.31	58%
120 TEMPORARY SALARIES	0.00	0.00	0.00	0.00	0.00	0%
122 SUBSTITUTES	1,537.53	7,741.88	26,000.00	26,000.00	18,258.12	30%
130 OVERTIME SALARIES	0.00	0.00	0.00	0.00	0.00	0%
150 STIPEND	300.00	35,066.20	63,640.00	63,640.00	28,573.80	55%
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	68,106.32	547,253.85	1,082,662.00	1,082,662.00	535,408.15	51%
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	577.03	4,805.06	14,755.00	14,755.00	9,949.94	33%
260 HEALTH INSURANCE	13,801.81	105,351.36	219,500.00	219,500.00	114,148.64	48%
270 LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	0%
280 OTHER EMPLOYEE BENEFITS	70.27	791.90	0.00	0.00	-791.90	0%
2XX Object Group Total	14,449.11	110,948.32	234,255.00	234,255.00	123,306.68	47%
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	100.00	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	0.00	13,744.04	36,700.00	36,700.00	22,955.96	37%
340 TECHNICAL SERVICES	8,432.06	31,400.60	18,000.00	18,000.00	-13,400.60	174%
350 CONTRACTED SERVICES	120.00	4,720.00	7,500.00	7,500.00	2,780.00	63%
355 COMPUTER SERVICES	289.85	2,393.10	11,000.00	11,000.00	8,606.90	22%
3XX Object Group Total	8,941.91	58,281.24	82,200.00	82,200.00	23,918.76	71%

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410 HEAT FOR BUILDINGS	0.00	9,794.28	18,000.00	18,000.00	8,205.72	54%
412 ELECTRICITY	9,780.21	37,012.01	62,000.00	62,000.00	24,987.99	60%
420 UTILITIES, EXCEPT ELECTRICITY	0.00	0.00	0.00	0.00	0.00	0%
421 WATER/SEWER	1,048.10	11,938.90	15,000.00	15,000.00	3,061.10	80%
431 DISPOSAL	124.11	3,178.00	2,500.00	2,500.00	-678.00	127%
440 REPAIR/MAIN/PARTS	1,185.47	8,142.15	14,000.00	14,000.00	5,857.85	58%
450 RENTAL	1,506.00	10,215.33	15,900.00	15,900.00	5,684.67	64%
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	13,643.89	80,280.67	127,400.00	127,400.00	47,119.33	63%
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	2,269.82	15,467.37	22,950.00	22,950.00	7,482.63	67%
532 POSTAGE	106.95	2,251.98	2,250.00	2,250.00	-1.98	100%
535 COMMUNICATIONS	1,060.00	7,420.00	12,719.00	12,719.00	5,299.00	58%
540 ADVERTISING	0.00	4,338.43	3,000.00	3,000.00	-1,338.43	145%
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	1,060.00	5,734.74	11,324.00	11,324.00	5,589.26	51%
582 TRAVEL/INSERVICE	406.86	14,228.03	14,500.00	14,500.00	271.97	98%
583 FIELD TRIPS	0.00	98.73	0.00	0.00	-98.73	0%
5XX Object Group Total	4,903.63	87,433.53	104,641.00	104,641.00	17,207.47	84%
610 SUPPLIES	4,819.40	51,338.17	80,600.00	80,600.00	29,261.83	64%
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	469.88	5,287.32	7,900.00	7,900.00	2,612.68	67%
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	250.00	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	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	0.00	2,083.80	0.00	0.00	-2,083.80	0%
681 COMPUTER SOFTWARE	0.00	29,300.62	21,600.00	21,600.00	-7,700.62	136%
682 TECHNOLOGY SUPPLIES	301.94	5,012.16	17,300.00	17,300.00	12,287.84	29%

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6XX Object Group Total	5,841.22	96,989.06	129,400.00	129,400.00	32,410.94	75%
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	175.00	768.83	0.00	0.00	-768.83	0%
810 DUES/FEES	262.54	6,714.15	14,650.00	14,650.00	7,935.85	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	437.54	7,482.98	14,650.00	14,650.00	7,167.02	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:	116,323.62	991,669.65	1,778,208.00	1,778,208.00	786,538.35	56%