

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	42,326.97	75,000.00	75,000.00	32,673.03	56%
112 TEACHER SALARIES	52,508.48	271,016.16	604,930.00	604,930.00	333,913.84	45%
113 PROFESSIONAL SALARIES	0.00	0.00	0.00	0.00	0.00	0%
114 TECHNICAL SALARIES	8,475.71	46,691.15	104,000.00	104,000.00	57,308.85	45%
115 CLERICAL SALARIES	11,779.29	62,521.80	131,000.00	131,000.00	68,478.20	48%
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	1,087.77	4,292.86	12,500.00	12,500.00	8,207.14	34%
119 SUPERVISORY SALARIES	882.67	5,296.02	10,592.00	10,592.00	5,295.98	50%
120 TEMPORARY SALARIES	0.00	0.00	0.00	0.00	0.00	0%
122 SUBSTITUTES	2,486.14	6,204.35	26,000.00	26,000.00	19,795.65	24%
130 OVERTIME SALARIES	0.00	0.00	0.00	0.00	0.00	0%
150 STIPEND	24,162.00	34,766.20	63,640.00	63,640.00	28,873.80	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	108,380.86	479,147.53	1,082,662.00	1,082,662.00	603,514.47	44%
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	964.91	4,228.03	14,755.00	14,755.00	10,526.97	29%
260 HEALTH INSURANCE	17,250.78	91,549.55	219,500.00	219,500.00	127,950.45	42%
270 LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	0%
280 OTHER EMPLOYEE BENEFITS	70.27	721.63	0.00	0.00	-721.63	0%
2XX Object Group Total	18,285.96	96,499.21	234,255.00	234,255.00	137,755.79	41%
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	6,693.79	13,744.04	36,700.00	36,700.00	22,955.96	37%
340 TECHNICAL SERVICES	4,467.56	22,968.54	18,000.00	18,000.00	-4,968.54	128%
350 CONTRACTED SERVICES	250.00	4,600.00	7,500.00	7,500.00	2,900.00	61%
355 COMPUTER SERVICES	289.85	2,103.25	11,000.00	11,000.00	8,896.75	19%
3XX Object Group Total	11,701.20	49,339.33	82,200.00	82,200.00	32,860.67	60%

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410 HEAT FOR BUILDINGS	0.00	0.00	18,000.00	18,000.00	18,000.00	0%
412 ELECTRICITY	4,319.95	20,018.49	62,000.00	62,000.00	41,981.51	32%
420 UTILITIES, EXCEPT ELECTRICITY	0.00	0.00	0.00	0.00	0.00	0%
421 WATER/SEWER	1,567.45	10,888.30	15,000.00	15,000.00	4,111.70	73%
431 DISPOSAL	122.02	3,053.89	2,500.00	2,500.00	-553.89	122%
440 REPAIR/MAIN/PARTS	3,586.45	6,956.68	14,000.00	14,000.00	7,043.32	50%
450 RENTAL	1,347.00	8,709.33	15,900.00	15,900.00	7,190.67	55%
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	10,942.87	49,626.69	127,400.00	127,400.00	77,773.31	39%
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	2,216.07	13,197.55	22,950.00	22,950.00	9,752.45	58%
532 POSTAGE	36.54	2,145.03	2,250.00	2,250.00	104.97	95%
535 COMMUNICATIONS	1,060.00	6,360.00	12,719.00	12,719.00	6,359.00	50%
540 ADVERTISING	206.00	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	1,329.34	4,674.74	11,324.00	11,324.00	6,649.26	41%
582 TRAVEL/INSERVICE	2,971.05	13,843.29	14,500.00	14,500.00	656.71	95%
583 FIELD TRIPS	0.00	286.43	0.00	0.00	-286.43	0%
5XX Object Group Total	7,819.00	82,739.72	104,641.00	104,641.00	21,901.28	79%
610 SUPPLIES	5,475.24	49,300.21	80,600.00	80,600.00	31,299.79	61%
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	1,192.75	4,817.44	7,900.00	7,900.00	3,082.56	61%
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	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	3,487.95	29,111.23	21,600.00	21,600.00	-7,511.23	135%
682 TECHNOLOGY SUPPLIES	421.54	4,697.23	17,300.00	17,300.00	12,602.77	27%

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6XX Object Group Total	10,577.48	93,708.91	129,400.00	129,400.00	35,691.09	72%
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	593.83	0.00	0.00	-593.83	0%
810 DUES/FEES	144.99	6,322.61	14,650.00	14,650.00	8,327.39	43%
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	144.99	6,916.44	14,650.00	14,650.00	7,733.56	47%
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:	167,852.36	860,977.83	1,778,208.00	1,778,208.00	917,230.17	48%