

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	12,531.60	109,986.80	81,667.00	81,667.00	-28,319.80	135%
112 TEACHER SALARIES	34,330.99	678,625.45	783,474.00	783,474.00	104,848.55	87%
113 PROFESSIONAL SALARIES	0.00	0.00	0.00	0.00	0.00	0%
114 TECHNICAL SALARIES	16,087.40	102,387.94	112,549.00	112,549.00	10,161.06	91%
115 CLERICAL SALARIES	13,817.60	111,493.56	99,749.00	99,749.00	-11,744.56	112%
116 COOKS/SERVICE WORK	0.00	0.00	0.00	0.00	0.00	0%
117 AIDES	-1,456.15	28,931.28	44,437.00	44,437.00	15,505.72	65%
118 BUS DRIVERS SALARIES	1,439.49	8,705.01	14,000.00	14,000.00	5,294.99	62%
119 SUPERVISORY SALARIES	1,012.50	10,125.00	10,125.00	10,125.00	0.00	100%
120 TEMPORARY SALARIES	0.00	0.00	0.00	0.00	0.00	0%
122 SUBSTITUTES	3,534.77	26,879.41	14,467.00	14,467.00	-12,412.41	186%
130 OVERTIME SALARIES	0.00	0.00	0.00	0.00	0.00	0%
150 STIPEND	9,563.00	68,108.37	80,375.00	80,375.00	12,266.63	85%
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	90,861.20	1,145,242.82	1,240,843.00	1,240,843.00	95,600.18	92%
210 SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0%
220 TEACHERS RETIREMENT	0.00	1,867.84	0.00	0.00	-1,867.84	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	1,451.79	8,738.42	14,098.00	14,098.00	5,359.58	62%
260 HEALTH INSURANCE	34,473.40	250,549.92	268,174.00	268,174.00	17,624.08	93%
270 LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	0%
280 OTHER EMPLOYEE BENEFITS	0.00	1,020.00	0.00	0.00	-1,020.00	0%
2XX Object Group Total	35,925.19	262,176.18	282,272.00	282,272.00	20,095.82	93%
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	8,898.00	1,000.00	1,000.00	-7,898.00	890%
321 CURRICULUM DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0%
330 OTHER PROFESSIONAL SERVICES	0.00	11,254.00	23,565.00	23,565.00	12,311.00	48%
340 TECHNICAL SERVICES	-2,766.36	28,409.68	27,204.00	27,204.00	-1,205.68	104%
350 CONTRACTED SERVICES	-7,231.00	2,473.00	7,500.00	7,500.00	5,027.00	33%
355 COMPUTER SERVICES	0.00	10,058.30	0.00	0.00	-10,058.30	0%
3XX Object Group Total	-9,997.36	61,092.98	59,269.00	59,269.00	-1,823.98	103%

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410 HEAT FOR BUILDINGS	-16,012.00	-0.18	20,000.00	20,000.00	20,000.18	0%
412 ELECTRICITY	-52,704.00	0.25	50,000.00	50,000.00	49,999.75	0%
420 UTILITIES, EXCEPT ELECTRICITY	0.00	0.00	0.00	0.00	0.00	0%
421 WATER/SEWER	-14,011.00	0.10	20,500.00	20,500.00	20,499.90	0%
431 DISPOSAL	-2,423.00	0.00	2,500.00	2,500.00	2,500.00	0%
440 REPAIR/MAIN/PARTS	-5,812.68	8,865.89	10,000.00	10,000.00	1,134.11	89%
450 RENTAL	196.00	14,502.00	19,464.00	19,464.00	4,962.00	75%
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	-90,766.68	23,368.06	122,464.00	122,464.00	99,095.94	19%
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	33,471.25	33,408.00	33,408.00	-63.25	100%
531 TELEPHONE	90.40	20,498.65	18,400.00	18,400.00	-2,098.65	111%
532 POSTAGE	13.25	2,006.43	3,000.00	3,000.00	993.57	67%
535 COMMUNICATIONS	0.00	9,540.00	12,719.00	12,719.00	3,179.00	75%
540 ADVERTISING	335.00	2,413.40	2,000.00	2,000.00	-413.40	121%
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	0.00	9,842.19	5,000.00	5,000.00	-4,842.19	197%
582 TRAVEL/INSERVICE	3,297.56	26,207.22	23,000.00	23,000.00	-3,207.22	114%
583 FIELD TRIPS	0.00	235.74	0.00	0.00	-235.74	0%
5XX Object Group Total	3,736.21	104,214.88	97,527.00	97,527.00	-6,687.88	107%
610 SUPPLIES	-2,585.91	75,978.62	44,800.00	44,800.00	-31,178.62	170%
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	617.55	7,845.43	5,500.00	5,500.00	-2,345.43	143%
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	3,754.55	0.00	0.00	-3,754.55	0%
645 ONLINE TEXTBOOKS	0.00	250.00	0.00	0.00	-250.00	0%
650 PERIODICALS	0.00	654.20	0.00	0.00	-654.20	0%
660 MINOR EQUIPMENT	-5,905.00	1,500.01	0.00	0.00	-1,500.01	0%
670 REPLACEMENT MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0%
680 COMPUTER SOFTWARE	0.00	3,329.00	0.00	0.00	-3,329.00	0%
681 COMPUTER SOFTWARE	-119.00	20,900.15	14,750.00	14,750.00	-6,150.15	142%
682 TECHNOLOGY SUPPLIES	199.00	9,735.12	0.00	0.00	-9,735.12	0%

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6XX Object Group Total	-7,793.36	123,947.08	65,050.00	65,050.00	-58,897.08	191%
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	60.00	0.00	0.00	-60.00	0%
810 DUES/FEES	137.98	10,590.80	13,929.00	13,929.00	3,338.20	76%
830 SPECIAL ASSESSMENTS	0.00	57.69	0.00	0.00	-57.69	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	12.98	10,708.49	13,929.00	13,929.00	3,220.51	77%
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:	21,978.18	1,733,750.49	1,884,354.00	1,884,354.00	150,603.51	92%