

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	35,328.17	75,000.00	75,000.00	39,671.83	47%
112 TEACHER SALARIES	54,626.92	218,507.68	604,930.00	604,930.00	386,422.32	36%
113 PROFESSIONAL SALARIES	0.00	0.00	0.00	0.00	0.00	0%
114 TECHNICAL SALARIES	10,670.74	38,215.44	104,000.00	104,000.00	65,784.56	37%
115 CLERICAL SALARIES	10,436.39	50,742.51	131,000.00	131,000.00	80,257.49	39%
116 COOKS/SERVICE WORK	0.00	0.00	0.00	0.00	0.00	0%
117 AIDES	1,944.74	6,032.02	55,000.00	55,000.00	48,967.98	11%
118 BUS DRIVERS SALARIES	1,691.43	3,205.09	12,500.00	12,500.00	9,294.91	26%
119 SUPERVISORY SALARIES	882.67	4,413.35	10,592.00	10,592.00	6,178.65	42%
120 TEMPORARY SALARIES	0.00	0.00	0.00	0.00	0.00	0%
122 SUBSTITUTES	2,803.16	3,718.21	26,000.00	26,000.00	22,281.79	14%
130 OVERTIME SALARIES	0.00	0.00	0.00	0.00	0.00	0%
150 STIPEND	1,792.50	10,604.20	63,640.00	63,640.00	53,035.80	17%
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	91,847.35	370,766.67	1,082,662.00	1,082,662.00	711,895.33	34%
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	905.51	3,263.12	14,755.00	14,755.00	11,491.88	22%
260 HEALTH INSURANCE	17,602.62	74,298.77	219,500.00	219,500.00	145,201.23	34%
270 LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	0%
280 OTHER EMPLOYEE BENEFITS	370.28	651.36	0.00	0.00	-651.36	0%
2XX Object Group Total	18,878.41	78,213.25	234,255.00	234,255.00	156,041.75	33%
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	0.00	7,050.25	36,700.00	36,700.00	29,649.75	19%
340 TECHNICAL SERVICES	90.00	18,500.98	18,000.00	18,000.00	-500.98	103%
350 CONTRACTED SERVICES	375.00	4,350.00	7,500.00	7,500.00	3,150.00	58%
355 COMPUTER SERVICES	406.85	1,813.40	11,000.00	11,000.00	9,186.60	16%
3XX Object Group Total	871.85	37,638.13	82,200.00	82,200.00	44,561.87	46%

Funds 201- 201

Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Comm.
410 HEAT FOR BUILDINGS	0.00	0.00	18,000.00	18,000.00	18,000.00	0%
412 ELECTRICITY	230.59	15,698.54	62,000.00	62,000.00	46,301.46	25%
420 UTILITIES, EXCEPT ELECTRICITY	0.00	0.00	0.00	0.00	0.00	0%
421 WATER/SEWER	1,290.20	9,320.85	15,000.00	15,000.00	5,679.15	62%
431 DISPOSAL	2,240.00	2,809.62	2,500.00	2,500.00	-309.62	112%
440 REPAIR/MAIN/PARTS	3,026.23	3,370.23	14,000.00	14,000.00	10,629.77	24%
450 RENTAL	1,347.00	7,362.33	15,900.00	15,900.00	8,537.67	46%
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	8,134.02	38,561.57	127,400.00	127,400.00	88,838.43	30%
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	10,981.48	22,950.00	22,950.00	11,968.52	48%
532 POSTAGE	69.72	2,108.49	2,250.00	2,250.00	141.51	94%
535 COMMUNICATIONS	1,060.00	5,300.00	12,719.00	12,719.00	7,419.00	42%
540 ADVERTISING	1,846.60	4,132.43	3,000.00	3,000.00	-1,132.43	138%
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	1,560.00	3,345.40	11,324.00	11,324.00	7,978.60	30%
582 TRAVEL/INSERVICE	3,209.75	10,872.24	14,500.00	14,500.00	3,627.76	75%
583 FIELD TRIPS	0.00	286.43	0.00	0.00	-286.43	0%
5XX Object Group Total	9,965.79	74,920.72	104,641.00	104,641.00	29,720.28	72%
610 SUPPLIES	6,099.76	42,497.28	80,600.00	80,600.00	38,102.72	53%
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	1,243.71	3,624.69	7,900.00	7,900.00	4,275.31	46%
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	2,637.45	25,623.28	21,600.00	21,600.00	-4,023.28	119%
682 TECHNOLOGY SUPPLIES	1,589.46	4,275.69	17,300.00	17,300.00	13,024.31	25%

Funds 201- 201

Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Comm.
6XX Object Group Total	11,570.38	81,803.74	129,400.00	129,400.00	47,596.26	63%
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	468.83	593.83	0.00	0.00	-593.83	0%
810 DUES/FEES	549.10	6,177.62	14,650.00	14,650.00	8,472.38	42%
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	1,017.93	6,771.45	14,650.00	14,650.00	7,878.55	46%
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:	142,285.73	691,675.53	1,778,208.00	1,778,208.00	1,086,532.47	39%