

OAKES SCHOOL DISTRICT #41  
FD-PJT-I/O-PGM-FUNC-OBJ EXPENDITURES SUMMARY REPORT  
for Fiscal Year 2012 (2011-2012 FISCAL YEAR)  
Posted Only Figures  
Executed By: tomv

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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	MAY	Expenditures Year-to-Date	Available Balance	Percent Used
FD 1 GENERAL FUND GROUP								
PJT 00 UNDISTRIBUTED								
I/O 0 UNDISTRIBUTED								
PGM 000 UNDISTRIBUTED								
FUNC 2220 LIBRARY								
110	SALARY-LIBRARIAN	\$ 49,750.00	\$ 0.00	\$ 16,623.36	\$ 49,870.00	\$ 120.00-	100.24	
120	SALARY-LIBRARY AIDE	\$ 15,726.00	\$ 0.00	\$ 1,844.04	\$ 14,881.72	\$ 844.28	94.63	
130	SALARY-SUBSTITUTE-LIBR	\$ 600.00	\$ 0.00	\$ 200.00	\$ 550.00	\$ 50.00	91.67	
210	HEALTH INSURANCE-LIBRARY	\$ 5,850.00	\$ 0.00	\$ 2,220.22	\$ 6,305.31	\$ 455.31-	107.78	
220	FICA-LIBRARY	\$ 5,009.00	\$ 0.00	\$ 1,168.23	\$ 4,231.85	\$ 777.15	84.48	
230	TFFR-LIBRARIAN	\$ 4,353.00	\$ 0.00	\$ 1,454.55	\$ 4,363.67	\$ 10.67-	100.25	
231	PERS-LIBRARY	\$ 873.00	\$ 0.00	\$ 115.44	\$ 872.94	\$ 0.06	99.99	
250	UNEMPLOYMENT COMP-LIBRARY	\$ 75.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 75.00	0.00	
260	WORKERS COMP-LIBRARY	\$ 325.00	\$ 0.00	\$ 0.00	\$ 104.00	\$ 221.00	32.00	
290	FLEX-LIBRARIAN	\$ 1,911.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,911.00	0.00	
320	PURCHASED SERVICES-LIBR	\$ 4,000.00	\$ 0.00	\$ 201.30	\$ 3,758.82	\$ 241.18	93.97	
440	AV RENTALS-LIBRARY	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00	
610	SUPPLIES-LIBRARY	\$ 2,300.00	\$ 0.00	\$ 0.00	\$ 1,312.08	\$ 987.92	57.05	
640	BOOKS-LIBRARY	\$ 6,000.00	\$ 0.00	\$ 0.00	\$ 8,297.18	\$ 2,297.18-	138.29	
650	PERIODICALS-LIBRARY	\$ 1,200.00	\$ 0.00	\$ 0.00	\$ 1,179.42	\$ 20.58	98.28	
2220	LIBRARY	\$ 98,972.00	\$ 0.00	\$ 23,827.14	\$ 95,726.99	\$ 3,245.01	96.72	
000	UNDISTRIBUTED	\$ 98,972.00	\$ 0.00	\$ 23,827.14	\$ 95,726.99	\$ 3,245.01	96.72	
0	UNDISTRIBUTED	\$ 98,972.00	\$ 0.00	\$ 23,827.14	\$ 95,726.99	\$ 3,245.01	96.72	
00	UNDISTRIBUTED	\$ 98,972.00	\$ 0.00	\$ 23,827.14	\$ 95,726.99	\$ 3,245.01	96.72	
1	GENERAL FUND GROUP	\$ 98,972.00	\$ 0.00	\$ 23,827.14	\$ 95,726.99	\$ 3,245.01	96.72	
GRAND TOTAL		\$ 98,972.00	\$ 0.00	\$ 23,827.14	\$ 95,726.99	\$ 3,245.01	96.72	