

101 General

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
1 Elementary						
100 Regular Programs						
100 Regular Programs						
1000 Instruction						
112 Teachers Salary	52,105.11	52,105.11	1,180,696.00	1,180,696.00	1,128,590.89	4 %
122 Temp Salaries - Prof/Educ/Subst.Teacher	0.00	0.00	26,000.00	26,000.00	26,000.00	0 %
160 Sick Leave	1,568.00	1,568.00	4,480.00	4,480.00	2,912.00	35 %
250 Workers'Compensation	0.00	0.00	6,221.00	6,221.00	6,221.00	0 %
260 Health Insurance	2,136.51	16,648.05	63,901.00	63,901.00	47,252.95	26 %
261 Retiree Health Insurance/Post Employment	0.00	0.00	11,477.00	11,477.00	11,477.00	0 %
444 Maintenance Agreements - Copiers	0.00	0.00	1,450.00	1,450.00	1,450.00	0 %
532 Postage	0.00	0.00	850.00	850.00	850.00	0 %
550 Printing, bind & Dup	150.00	150.00	15,000.00	15,000.00	14,850.00	1 %
610 Supplies	34,625.15	34,625.15	50,000.00	50,000.00	15,374.85	69 %
640 Books	0.00	0.00	4,500.00	4,500.00	4,500.00	0 %
650 Periodicals	0.00	2,500.00	2,500.00	2,500.00	0.00	100 %
660 Minor Equipment - New	470.71	470.71	24,730.56	24,730.56	24,259.85	1 %
Function Total:	91,055.48	108,067.02	1,391,805.56	1,391,805.56	1,283,738.54	7 %
2100 Support Service Students						
113 Prof-Other Salary	2,643.48	2,643.48	67,774.00	67,774.00	65,130.52	3 %
250 Workers'Compensation	0.00	0.00	339.00	339.00	339.00	0 %
610 Supplies	0.00	0.00	2,200.00	2,200.00	2,200.00	0 %
Function Total:	2,643.48	2,643.48	70,313.00	70,313.00	67,669.52	3 %
2220 Educational Media Services						
112 Teachers Salary	2,940.27	2,940.27	79,722.00	79,722.00	76,781.73	3 %
250 Workers'Compensation	0.00	0.00	399.00	399.00	399.00	0 %
260 Health Insurance	478.21	478.21	11,477.00	11,477.00	10,998.79	4 %
610 Supplies	0.00	0.00	600.00	600.00	600.00	0 %
640 Books	0.00	0.00	6,000.00	6,000.00	6,000.00	0 %
650 Periodicals	57.52	57.52	500.00	500.00	442.48	11 %
660 Minor Equipment - New	0.00	0.00	7,000.00	7,000.00	7,000.00	0 %
680 Software	0.00	0.00	3,000.00	3,000.00	3,000.00	0 %
Function Total:	3,476.00	3,476.00	108,698.00	108,698.00	105,222.00	3 %
2222 Technology/Information Services - ALL						
530 Communications	129.46	129.46	1,440.00	1,440.00	1,310.54	8 %
610 Supplies	2,004.94	2,004.94	17,500.00	17,500.00	15,495.06	11 %
660 Minor Equipment - New	0.00	0.00	7,321.00	7,321.00	7,321.00	0 %
Function Total:	2,134.40	2,134.40	26,261.00	26,261.00	24,126.60	8 %
2300 Support Serv Gen Adm						
111 Admin Salary	7,463.65	12,639.79	71,035.00	71,035.00	58,395.21	17 %
250 Workers'Compensation	0.00	0.00	355.00	355.00	355.00	0 %
260 Health Insurance	1,147.99	2,295.98	14,005.00	14,005.00	11,709.02	16 %
532 Postage	0.00	0.00	500.00	500.00	500.00	0 %
540 Advertising	61.00	61.00	300.00	300.00	239.00	20 %
550 Printing, bind & Dup	0.00	0.00	600.00	600.00	600.00	0 %
610 Supplies	0.00	0.00	2,500.00	2,500.00	2,500.00	0 %
660 Minor Equipment - New	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
Function Total:	8,672.64	14,996.77	90,795.00	90,795.00	75,798.23	16 %

101 General

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
1 Elementary						
100 Regular Programs						
100 Regular Programs						
2400 Support Ser - Admin						
111 Admin Salary	5,247.54	5,247.54	68,218.00	68,218.00	62,970.46	7 %
250 Workers' Compensation	0.00	0.00	341.00	341.00	341.00	0 %
260 Health Insurance	1,506.00	1,506.00	18,072.00	18,072.00	16,566.00	8 %
261 Retiree Health Insurance/Post Employment	0.00	0.00	21,812.00	21,812.00	21,812.00	0 %
532 Postage	0.00	0.00	300.00	300.00	300.00	0 %
550 Printing, bind & Dup	0.00	0.00	400.00	400.00	400.00	0 %
582 Travel Out/Dist	0.00	0.00	3,000.00	3,000.00	3,000.00	0 %
610 Supplies	0.00	0.00	4,800.00	4,800.00	4,800.00	0 %
660 Minor Equipment - New	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
Function Total:	6,753.54	6,753.54	117,943.00	117,943.00	111,189.46	5 %
2600 Op & Maint Plant Ser						
610 Supplies	0.00	0.00	6,400.00	6,400.00	6,400.00	0 %
Function Total:	0.00	0.00	6,400.00	6,400.00	6,400.00	0 %
Program Total:	114,735.54	138,071.21	1,812,215.56	1,812,215.56	1,674,144.35	7 %
Program Group Total:	114,735.54	138,071.21	1,812,215.56	1,812,215.56	1,674,144.35	7 %
200 Special Programs						
280 Special Education						
1000 Instruction						
112 Teachers Salary	3,867.96	3,867.96	78,816.00	78,816.00	74,948.04	4 %
160 Sick Leave	0.00	0.00	1,064.00	1,064.00	1,064.00	0 %
250 Workers' Compensation	0.00	0.00	516.00	516.00	516.00	0 %
260 Health Insurance	474.00	474.00	11,376.00	11,376.00	10,902.00	4 %
610 Supplies	69.84	69.84	900.00	900.00	830.16	7 %
920 Resources Transferred to Other School Dis	0.00	0.00	5,539.00	5,539.00	5,539.00	0 %
Function Total:	4,411.80	4,411.80	98,211.00	98,211.00	93,799.20	4 %
Program Total:	4,411.80	4,411.80	98,211.00	98,211.00	93,799.20	4 %
Program Group Total:	4,411.80	4,411.80	98,211.00	98,211.00	93,799.20	4 %
Org Total:	119,147.34	142,483.01	1,910,426.56	1,910,426.56	1,767,943.55	7 %
3 Jr High						
100 Regular Programs						
140 Junior High (Grades 7-9)						
1000 Instruction						
112 Teachers Salary	20,844.22	20,844.22	389,369.00	389,369.00	368,524.78	5 %
122 Temp Salaries - Prof/Educ/Subst.Teacher	0.00	0.00	16,000.00	16,000.00	16,000.00	0 %
160 Sick Leave	0.00	0.00	1,484.00	1,484.00	1,484.00	0 %
250 Workers' Compensation	0.00	0.00	2,139.00	2,139.00	2,139.00	0 %
260 Health Insurance	1,834.71	1,834.71	27,546.00	27,546.00	25,711.29	6 %
261 Retiree Health Insurance/Post Employment	0.00	0.00	11,477.00	11,477.00	11,477.00	0 %
444 Maintenance Agreements - Copiers	0.00	0.00	706.00	706.00	706.00	0 %
532 Postage	0.00	0.00	500.00	500.00	500.00	0 %
550 Printing, bind & Dup	0.00	0.00	7,275.00	7,275.00	7,275.00	0 %
610 Supplies	0.00	0.00	11,570.09	11,570.09	11,570.09	0 %
640 Books	0.00	0.00	6,000.00	6,000.00	6,000.00	0 %
650 Periodicals	0.00	0.00	500.00	500.00	500.00	0 %
660 Minor Equipment - New	0.00	0.00	8,000.00	8,000.00	8,000.00	0 %
Function Total:	22,678.93	22,678.93	482,566.09	482,566.09	459,887.16	4 %

101 General

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
3 Jr High						
100 Regular Programs						
140 Junior High (Grades 7-9)						
2100 Support Service Students						
113 Prof-Other Salary	1,410.08	1,410.08	36,169.00	36,169.00	34,758.92	3 %
250 Workers'Compensation	0.00	0.00	181.00	181.00	181.00	0 %
610 Supplies	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
Function Total:	1,410.08	1,410.08	38,350.00	38,350.00	36,939.92	3 %
2220 Educational Media Services						
113 Prof-Other Salary	1,409.64	1,409.64	38,017.00	38,017.00	36,607.36	3 %
250 Workers'Compensation	0.00	0.00	192.00	192.00	192.00	0 %
260 Health Insurance	228.25	228.25	5,478.00	5,478.00	5,249.75	4 %
640 Books	1,139.20	1,139.20	4,000.00	4,000.00	2,860.80	28 %
650 Periodicals	0.00	0.00	900.00	900.00	900.00	0 %
660 Minor Equipment - New	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
Function Total:	2,777.09	2,777.09	49,587.00	49,587.00	46,809.91	5 %
2222 Technology/Information Services - ALL						
530 Communications	122.46	122.46	1,236.00	1,236.00	1,113.54	9 %
610 Supplies	1,457.96	1,457.96	5,100.00	5,100.00	3,642.04	28 %
660 Minor Equipment - New	2,102.60	2,102.60	5,500.00	5,500.00	3,397.40	38 %
681 Computer Software	2,298.68	5,652.86	13,000.00	13,000.00	7,347.14	43 %
Function Total:	5,981.70	9,335.88	24,836.00	24,836.00	15,500.12	37 %
2300 Support Serv Gen Adm						
111 Admin Salary	2,104.08	3,570.66	19,797.00	19,797.00	16,226.34	18 %
250 Workers'Compensation	0.00	0.00	100.00	100.00	100.00	0 %
260 Health Insurance	325.25	650.51	3,903.00	3,903.00	3,252.49	16 %
330 Other Prof Ser	0.00	0.00	3,000.00	3,000.00	3,000.00	0 %
Function Total:	2,429.33	4,221.17	26,800.00	26,800.00	22,578.83	15 %
2400 Support Ser - Admin						
111 Admin Salary	3,283.59	3,283.59	38,943.00	38,943.00	35,659.41	8 %
250 Workers'Compensation	0.00	0.00	195.00	195.00	195.00	0 %
260 Health Insurance	0.00	0.00	3,250.00	3,250.00	3,250.00	0 %
330 Other Prof Ser	0.00	0.00	2,500.00	2,500.00	2,500.00	0 %
340 Technical Services	0.00	0.00	750.00	750.00	750.00	0 %
444 Maintenance Agreements - Copiers	0.00	0.00	494.00	494.00	494.00	0 %
550 Printing, bind & Dup	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
582 Travel Out/Dist	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
610 Supplies	102.26	102.26	3,200.00	3,200.00	3,097.74	3 %
660 Minor Equipment - New	255.00	255.00	500.00	500.00	245.00	51 %
810 Dues and Fees	0.00	0.00	300.00	300.00	300.00	0 %
Function Total:	3,640.85	3,640.85	53,132.00	53,132.00	49,491.15	6 %
2600 Op & Maint Plant Ser						
410 Propane - Heating	0.00	0.00	3,000.00	3,000.00	3,000.00	0 %
412 Electricity	1,217.09	1,217.09	15,000.00	15,000.00	13,782.91	8 %
610 Supplies	240.24	240.24	4,610.00	4,610.00	4,369.76	5 %
Function Total:	1,457.33	1,457.33	22,610.00	22,610.00	21,152.67	6 %
Program Total:	40,375.31	45,521.33	697,881.09	697,881.09	652,359.76	6 %
Program Group Total:	40,375.31	45,521.33	697,881.09	697,881.09	652,359.76	6 %

101 General

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
3 Jr High						
200 Special Programs						
280 Special Education						
1000 Instruction						
112 Teachers Salary	952.61	952.61	24,274.00	24,274.00	23,321.39	3 %
250 Workers' Compensation	0.00	0.00	140.00	140.00	140.00	0 %
320 Prof-Educational Ser	1,058.35	1,058.35	1,450.00	1,450.00	391.65	72 %
550 Printing, bind & Dup	0.00	0.00	600.00	600.00	600.00	0 %
582 Travel Out/Dist	0.00	0.00	1,800.00	1,800.00	1,800.00	0 %
610 Supplies	210.67	210.67	1,800.00	1,800.00	1,589.33	11 %
660 Minor Equipment - New	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
920 Resources Transferred to Other School Dis	0.00	0.00	1,846.00	1,846.00	1,846.00	0 %
Function Total:	2,221.63	2,221.63	32,910.00	32,910.00	30,688.37	6 %
Program Total:	2,221.63	2,221.63	32,910.00	32,910.00	30,688.37	6 %
Program Group Total:	2,221.63	2,221.63	32,910.00	32,910.00	30,688.37	6 %
Org Total:	42,596.94	47,742.96	730,791.09	730,791.09	683,048.13	6 %
Fund Total:	161,744.28	190,225.97	2,641,217.65	2,641,217.65	2,450,991.68	7 %

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ROCKY BOY SCHOOL
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 8 / 19

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110 Transportation

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	%
1 Elementary						
100 Regular Programs						
100 Regular Programs						
2700 Student Trans						
118 Bus Driver Salary	2,935.08	2,935.08	0.00	0.00	-2,935.08	*** %
624 Gasoline	4,566.54	4,566.54	0.00	0.00	-4,566.54	*** %
Function Total:	7,501.62	7,501.62	0.00	0.00	-7,501.62	*** %
Program Total:	7,501.62	7,501.62	0.00	0.00	-7,501.62	*** %
Program Group Total:	7,501.62	7,501.62	0.00	0.00	-7,501.62	*** %
200 Special Programs						
280 Special Education						
2700 Student Trans						
118 Bus Driver Salary	48.66	48.66	0.00	0.00	-48.66	*** %
Function Total:	48.66	48.66	0.00	0.00	-48.66	*** %
Program Total:	48.66	48.66	0.00	0.00	-48.66	*** %
Program Group Total:	48.66	48.66	0.00	0.00	-48.66	*** %
Org Total:	7,550.28	7,550.28			-7,550.28	*** %
Fund Total:	7,550.28	7,550.28	0.00	0.00	-7,550.28	*** %

112 Food Services

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
900 Enterprise Programs						
910 Food Services						
3100 Food Services						
116 Salaries - Cooks	1,150.91	1,150.91	0.00	0.00	-1,150.91	*** %
119 Other Superv. Salary	2,477.62	4,955.24	0.00	0.00	-4,955.24	*** %
260 Health Insurance	957.05	1,913.47	0.00	0.00	-1,913.47	*** %
Function Total:	4,585.58	8,019.62	0.00	0.00	-8,019.62	*** %
3144 Summer Feeding						
116 Salaries - Cooks	614.30	4,197.73	0.00	0.00	-4,197.73	*** %
610 Supplies	217.78	217.78	0.00	0.00	-217.78	*** %
630 Food	5,332.86	5,332.86	0.00	0.00	-5,332.86	*** %
Function Total:	6,164.94	9,748.37	0.00	0.00	-9,748.37	*** %
Program Total:	10,750.52	17,767.99	0.00	0.00	-17,767.99	*** %
Program Group Total:	10,750.52	17,767.99	0.00	0.00	-17,767.99	*** %
Fund Total:	10,750.52	17,767.99	0.00	0.00	-17,767.99	*** %

114 Retirement

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
1 Elementary						
100 Regular Programs						
100 Regular Programs						
1000 Instruction						
210 Social Security/Medicare	6,226.58	6,226.58	0.00	0.00	-6,226.58	*** %
220 Teachers' Retirement	6,508.92	6,530.28	0.00	0.00	-6,530.28	*** %
240 Unemployment Compensation	617.60	617.60	0.00	0.00	-617.60	*** %
Function Total:	13,353.10	13,374.46	0.00	0.00	-13,374.46	*** %
2100 Support Service Students						
210 Social Security/Medicare	310.10	310.10	0.00	0.00	-310.10	*** %
220 Teachers' Retirement	367.65	367.78	0.00	0.00	-367.78	*** %
240 Unemployment Compensation	30.41	30.41	0.00	0.00	-30.41	*** %
Function Total:	708.16	708.29	0.00	0.00	-708.29	*** %
2220 Educational Media Services						
210 Social Security/Medicare	313.43	313.43	0.00	0.00	-313.43	*** %
220 Teachers' Retirement	394.53	394.53	0.00	0.00	-394.53	*** %
240 Unemployment Compensation	32.62	32.62	0.00	0.00	-32.62	*** %
Function Total:	740.58	740.58	0.00	0.00	-740.58	*** %
2222 Technology/Information Services - ALL						
210 Social Security/Medicare	308.12	614.28	0.00	0.00	-614.28	*** %
230 PERS	338.34	675.10	0.00	0.00	-675.10	*** %
Function Total:	646.46	1,289.38	0.00	0.00	-1,289.38	*** %
2300 Support Serv Gen Adm						
210 Social Security/Medicare	894.58	1,801.43	0.00	0.00	-1,801.43	*** %
220 Teachers' Retirement	567.58	1,137.03	0.00	0.00	-1,137.03	*** %
230 PERS	456.66	916.37	0.00	0.00	-916.37	*** %
240 Unemployment Compensation	87.70	176.60	0.00	0.00	-176.60	*** %
Function Total:	2,006.52	4,031.43	0.00	0.00	-4,031.43	*** %
2400 Support Ser - Admin						
210 Social Security/Medicare	1,340.37	1,745.15	0.00	0.00	-1,745.15	*** %
220 Teachers' Retirement	1,622.96	2,030.66	0.00	0.00	-2,030.66	*** %
240 Unemployment Compensation	134.21	174.22	0.00	0.00	-174.22	*** %
Function Total:	3,097.54	3,950.03	0.00	0.00	-3,950.03	*** %
2500 Support Ser Business						
210 Social Security/Medicare	774.38	1,544.86	0.00	0.00	-1,544.86	*** %
230 PERS	864.91	1,725.76	0.00	0.00	-1,725.76	*** %
240 Unemployment Compensation	77.23	153.96	0.00	0.00	-153.96	*** %
Function Total:	1,716.52	3,424.58	0.00	0.00	-3,424.58	*** %
2600 Op & Maint Plant Ser						
210 Social Security/Medicare	1,514.07	2,987.04	0.00	0.00	-2,987.04	*** %
230 PERS	1,519.92	3,140.44	0.00	0.00	-3,140.44	*** %
240 Unemployment Compensation	148.44	292.86	0.00	0.00	-292.86	*** %
Function Total:	3,182.43	6,420.34	0.00	0.00	-6,420.34	*** %
2700 Student Trans						
210 Social Security/Medicare	1,151.86	1,821.50	0.00	0.00	-1,821.50	*** %
230 PERS	1,096.50	1,835.53	0.00	0.00	-1,835.53	*** %
240 Unemployment Compensation	117.47	183.12	0.00	0.00	-183.12	*** %
Function Total:	2,365.83	3,840.15	0.00	0.00	-3,840.15	*** %
Program Total:	27,817.14	37,779.24	0.00	0.00	-37,779.24	*** %
Program Group Total:	27,817.14	37,779.24	0.00	0.00	-37,779.24	*** %

114 Retirement

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
1 Elementary						
200 Special Programs						
280 Special Education						
1000 Instruction						
210 Social Security/Medicare	541.99	541.99	0.00	0.00	-541.99	*** %
220 Teachers' Retirement	643.74	645.93	0.00	0.00	-645.93	*** %
240 Unemployment Compensation	53.24	53.24	0.00	0.00	-53.24	*** %
Function Total:	1,238.97	1,241.16	0.00	0.00	-1,241.16	*** %
2700 Student Trans						
210 Social Security/Medicare	3.01	3.01	0.00	0.00	-3.01	*** %
240 Unemployment Compensation	0.36	0.36	0.00	0.00	-0.36	*** %
Function Total:	3.37	3.37	0.00	0.00	-3.37	*** %
Program Total:	1,242.34	1,244.53	0.00	0.00	-1,244.53	*** %
Program Group Total:	1,242.34	1,244.53	0.00	0.00	-1,244.53	*** %
700 Extracurricular Programs						
710 Extracurricular Activities						
3400 Extracurricular Activities						
210 Social Security/Medicare	140.76	140.76	0.00	0.00	-140.76	*** %
230 PERS	115.88	115.88	0.00	0.00	-115.88	*** %
240 Unemployment Compensation	13.80	13.80	0.00	0.00	-13.80	*** %
Function Total:	270.44	270.44	0.00	0.00	-270.44	*** %
Program Total:	270.44	270.44	0.00	0.00	-270.44	*** %
720 Athletics						
3500 Athletics						
210 Social Security/Medicare	2.46	2.46	0.00	0.00	-2.46	*** %
230 PERS	2.71	2.71	0.00	0.00	-2.71	*** %
240 Unemployment Compensation	0.24	0.24	0.00	0.00	-0.24	*** %
Function Total:	5.41	5.41	0.00	0.00	-5.41	*** %
Program Total:	5.41	5.41	0.00	0.00	-5.41	*** %
Program Group Total:	275.85	275.85	0.00	0.00	-275.85	*** %
900 Enterprise Programs						
910 Food Services						
3100 Food Services						
210 Social Security/Medicare	620.51	1,327.78	0.00	0.00	-1,327.78	*** %
230 PERS	638.59	1,422.56	0.00	0.00	-1,422.56	*** %
240 Unemployment Compensation	61.30	131.23	0.00	0.00	-131.23	*** %
Function Total:	1,320.40	2,881.57	0.00	0.00	-2,881.57	*** %
Program Total:	1,320.40	2,881.57	0.00	0.00	-2,881.57	*** %
Program Group Total:	1,320.40	2,881.57	0.00	0.00	-2,881.57	*** %
Org Total:	30,655.73	42,181.19			-42,181.19	*** %
3 Jr High						
100 Regular Programs						
140 Junior High (Grades 7-9)						
2600 Op & Maint Plant Ser						
210 Social Security/Medicare	11.83	11.83	0.00	0.00	-11.83	*** %
230 PERS	68.53	68.53	0.00	0.00	-68.53	*** %
240 Unemployment Compensation	6.12	6.12	0.00	0.00	-6.12	*** %
Function Total:	86.48	86.48	0.00	0.00	-86.48	*** %
Program Total:	86.48	86.48	0.00	0.00	-86.48	*** %
Program Group Total:	86.48	86.48	0.00	0.00	-86.48	*** %
Org Total:	86.48	86.48			-86.48	*** %

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ROCKY BOY SCHOOL
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 8 / 19

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114 Retirement

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
Fund Total:	30,742.21	42,267.67	0.00	0.00	-42,267.67	*** %

120 Rental And Lease

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
900 Enterprise Programs						
920 Internal Services						
3200 Non-Educational Services - Other Enterprise						
122 Temp Salaries - Prof/Educ/Subst.Teacher	0.00	1,836.00	0.00	0.00	-1,836.00	*** %
210 Social Security/Medicare	0.00	140.46	0.00	0.00	-140.46	*** %
230 PERS	0.00	154.23	0.00	0.00	-154.23	*** %
240 Unemployment Compensation	0.00	13.77	0.00	0.00	-13.77	*** %
410 Propane - Heating	648.10	648.10	0.00	0.00	-648.10	*** %
412 Electricity	104.52	104.52	0.00	0.00	-104.52	*** %
440 Repair and Maintenance Ser	171.00	171.00	0.00	0.00	-171.00	*** %
451 Rent	81.20	81.20	0.00	0.00	-81.20	*** %
610 Supplies	0.00	174.76	0.00	0.00	-174.76	*** %
Function Total:	1,004.82	3,324.04	0.00	0.00	-3,324.04	*** %
Program Total:	1,004.82	3,324.04	0.00	0.00	-3,324.04	*** %
Program Group Total:	1,004.82	3,324.04	0.00	0.00	-3,324.04	*** %
Fund Total:	1,004.82	3,324.04	0.00	0.00	-3,324.04	*** %

126 Impact Aid Fund

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
1 Elementary						
100 Regular Programs						
100 Regular Programs						
1000 Instruction						
112 Teachers Salary	4,937.77	4,937.77	185,402.00	185,402.00	180,464.23	2 %
117 Teacher Aids Salary	1,820.88	1,820.88	40,506.00	40,506.00	38,685.12	4 %
160 Sick Leave	0.00	0.00	1,232.00	1,232.00	1,232.00	0 %
170 Vacation Leave	0.00	0.00	3,726.00	3,726.00	3,726.00	0 %
180 Retirement Bonus / Severance Pay	0.00	0.00	2,500.00	2,500.00	2,500.00	0 %
250 Workers' Compensation	0.00	0.00	1,137.00	1,137.00	1,137.00	0 %
260 Health Insurance	392.35	392.35	0.00	0.00	-392.35	*** %
280 Other Employee Benefits	0.00	0.00	4,500.00	4,500.00	4,500.00	0 %
440 Repair and Maintenance Ser	0.00	0.00	400.00	400.00	400.00	0 %
520 Insurance, Non-Employ	1,909.91	41,150.91	41,500.00	41,500.00	349.09	99 %
550 Printing, bind & Dup	0.00	0.00	3,374.04	3,374.04	3,374.04	0 %
650 Periodicals	0.00	0.00	2,500.00	2,500.00	2,500.00	0 %
660 Minor Equipment - New	0.00	0.00	2,829.98	2,829.98	2,829.98	0 %
Function Total:	9,060.91	48,301.91	289,607.02	289,607.02	241,305.11	16 %
2100 Support Service Students						
160 Sick Leave	0.00	0.00	50.00	50.00	50.00	0 %
170 Vacation Leave	0.00	0.00	50.00	50.00	50.00	0 %
330 Other Prof Ser	0.00	0.00	13,150.00	13,150.00	13,150.00	0 %
550 Printing, bind & Dup	0.00	0.00	300.00	300.00	300.00	0 %
660 Minor Equipment - New	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
Function Total:	0.00	0.00	15,050.00	15,050.00	15,050.00	0 %
2220 Educational Media Services						
112 Teachers Salary	0.00	0.00	1,800.00	1,800.00	1,800.00	0 %
160 Sick Leave	0.00	0.00	50.00	50.00	50.00	0 %
170 Vacation Leave	0.00	0.00	50.00	50.00	50.00	0 %
440 Repair and Maintenance Ser	0.00	0.00	200.00	200.00	200.00	0 %
Function Total:	0.00	0.00	2,100.00	2,100.00	2,100.00	0 %
2222 Technology/Information Services - ALL						
111 Admin Salary	3,632.93	7,235.85	47,043.00	47,043.00	39,807.15	15 %
160 Sick Leave	0.00	0.00	200.00	200.00	200.00	0 %
170 Vacation Leave	0.00	0.00	200.00	200.00	200.00	0 %
250 Workers' Compensation	0.00	0.00	246.00	246.00	246.00	0 %
260 Health Insurance	26.29	52.37	317.00	317.00	264.63	16 %
320 Prof-Educational Ser	0.00	0.00	2,500.00	2,500.00	2,500.00	0 %
340 Technical Services	6,100.00	9,150.00	39,345.00	39,345.00	30,195.00	23 %
440 Repair and Maintenance Ser	0.00	0.00	600.00	600.00	600.00	0 %
582 Travel Out/Dist	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
660 Minor Equipment - New	4,395.94	4,395.94	20,709.00	20,709.00	16,313.06	21 %
681 Computer Software	8,495.73	18,001.34	42,541.00	42,541.00	24,539.66	42 %
Function Total:	22,650.89	38,835.50	155,201.00	155,201.00	116,365.50	25 %
2300 Support Serv Gen Adm						
111 Admin Salary	3,084.63	6,122.27	39,731.00	39,731.00	33,608.73	15 %
115 Office/Clerical Sal	1,693.15	3,321.77	23,896.00	23,896.00	20,574.23	13 %
160 Sick Leave	0.00	0.00	2,500.00	2,500.00	2,500.00	0 %
170 Vacation Leave	0.00	0.00	6,991.00	6,991.00	6,991.00	0 %
180 Retirement Bonus / Severance Pay	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %

126 Impact Aid Fund

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
1 Elementary						
100 Regular Programs						
100 Regular Programs						
2300 Support Serv Gen Adm						
250 Workers' Compensation	0.00	0.00	2,054.00	2,054.00	2,054.00	0 %
260 Health Insurance	26.28	52.36	318.00	318.00	265.64	16 %
320 Prof-Educational Ser	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
330 Other Prof Ser	0.00	0.00	4,500.00	4,500.00	4,500.00	0 %
412 Electricity	0.00	0.00	7,015.00	7,015.00	7,015.00	0 %
440 Repair and Maintenance Ser	0.00	0.00	200.00	200.00	200.00	0 %
444 Maintenance Agreements - Copiers	0.00	0.00	640.00	640.00	640.00	0 %
520 Insurance, Non-Employ	0.00	9,811.00	9,815.00	9,815.00	4.00	99 %
530 Communications	0.00	0.00	590.00	590.00	590.00	0 %
582 Travel Out/Dist	1,078.69	1,701.67	13,000.00	13,000.00	11,298.33	13 %
681 Computer Software	1,372.50	2,653.50	2,600.00	2,600.00	-53.50	102 %
810 Dues and Fees	0.00	0.00	975.00	975.00	975.00	0 %
840 Principal on Debt	948.06	2,844.18	11,500.00	11,500.00	8,655.82	24 %
850 Interest on Debt	0.00	0.00	500.00	500.00	500.00	0 %
Function Total:	8,203.31	26,506.75	132,825.00	132,825.00	106,318.25	19 %
2400 Support Ser - Admin						
111 Admin Salary	2,400.71	2,400.71	61,466.00	61,466.00	59,065.29	3 %
115 Office/Clerical Sal	4,484.80	9,469.61	59,451.00	59,451.00	49,981.39	15 %
125 Temporary Salaries - Office/Clerical	0.00	0.00	1,400.00	1,400.00	1,400.00	0 %
160 Sick Leave	0.00	0.00	1,609.00	1,609.00	1,609.00	0 %
170 Vacation Leave	0.00	0.00	1,287.00	1,287.00	1,287.00	0 %
250 Workers' Compensation	0.00	0.00	626.00	626.00	626.00	0 %
260 Health Insurance	446.22	446.22	420.00	420.00	-26.22	106 %
320 Prof-Educational Ser	0.00	0.00	1,900.00	1,900.00	1,900.00	0 %
330 Other Prof Ser	0.00	0.00	3,697.00	3,697.00	3,697.00	0 %
440 Repair and Maintenance Ser	0.00	0.00	200.00	200.00	200.00	0 %
444 Maintenance Agreements - Copiers	0.00	0.00	675.00	675.00	675.00	0 %
810 Dues and Fees	0.00	0.00	525.00	525.00	525.00	0 %
Function Total:	7,331.73	12,316.54	133,256.00	133,256.00	120,939.46	9 %
2500 Support Ser Business						
111 Admin Salary	3,241.59	6,456.39	41,950.00	41,950.00	35,493.61	15 %
115 Office/Clerical Sal	4,796.44	9,553.22	65,152.00	65,152.00	55,598.78	14 %
160 Sick Leave	0.00	0.00	661.00	661.00	661.00	0 %
170 Vacation Leave	0.00	0.00	496.00	496.00	496.00	0 %
250 Workers' Compensation	0.00	0.00	509.00	509.00	509.00	0 %
260 Health Insurance	47.44	94.47	577.00	577.00	482.53	16 %
320 Prof-Educational Ser	0.00	381.25	600.00	600.00	218.75	63 %
330 Other Prof Ser	0.00	0.00	400.00	400.00	400.00	0 %
332 Other Prof'l Serv.-GHG Audit Fees & Other	0.00	0.00	21,750.00	21,750.00	21,750.00	0 %
340 Technical Services	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
440 Repair and Maintenance Ser	0.00	0.00	200.00	200.00	200.00	0 %
532 Postage	0.00	0.00	250.00	250.00	250.00	0 %
582 Travel Out/Dist	0.00	0.00	2,800.00	2,800.00	2,800.00	0 %
610 Supplies	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
660 Minor Equipment - New	0.00	0.00	400.00	400.00	400.00	0 %
680 Software	765.00	765.00	14,100.00	14,100.00	13,335.00	5 %

126 Impact Aid Fund

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
1 Elementary						
100 Regular Programs						
100 Regular Programs						
2500 Support Ser Business						
810 Dues and Fees	0.00	10,515.34	15,860.00	15,860.00	5,344.66	66 %
860 Agent Fees	0.00	0.00	250.00	250.00	250.00	0 %
Function Total:	8,850.47	27,765.67	167,955.00	167,955.00	140,189.33	16 %
2600 Op & Maint Plant Ser						
114 Technical Salary	14,215.61	28,526.03	167,891.00	167,891.00	139,364.97	16 %
119 Other Superv. Salary	1,953.71	3,783.26	24,458.00	24,458.00	20,674.74	15 %
126 Temporary Salaries - Service Work	846.40	1,608.16	7,500.00	7,500.00	5,891.84	21 %
130 Overtime Salaries	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
160 Sick Leave	0.00	0.00	1,318.00	1,318.00	1,318.00	0 %
170 Vacation Leave	900.18	900.18	2,066.00	2,066.00	1,165.82	43 %
250 Workers' Compensation	0.00	0.00	5,160.00	5,160.00	5,160.00	0 %
260 Health Insurance	0.00	0.00	3,864.00	3,864.00	3,864.00	0 %
280 Other Employee Benefits	0.00	0.00	1,444.00	1,444.00	1,444.00	0 %
330 Other Prof Ser	0.00	0.00	3,500.00	3,500.00	3,500.00	0 %
340 Technical Services	919.27	919.27	9,000.00	9,000.00	8,080.73	10 %
410 Propane - Heating	0.00	0.00	38,000.00	38,000.00	38,000.00	0 %
412 Electricity	125.90	125.90	55,000.00	55,000.00	54,874.10	0 %
421 Water/Sewage	0.00	0.00	37,500.00	37,500.00	37,500.00	0 %
430 Cleaning Services	0.00	0.00	6,094.00	6,094.00	6,094.00	0 %
432 Snow Plowing Services	0.00	0.00	1,200.00	1,200.00	1,200.00	0 %
440 Repair and Maintenance Ser	1,378.53	1,378.53	41,000.00	41,000.00	39,621.47	3 %
452 Rental of Equipment and Vehicles	299.14	299.14	400.00	400.00	100.86	74 %
460 Minor Construction Services	0.00	0.00	7,500.00	7,500.00	7,500.00	0 %
520 Insurance, Non-Employ	0.00	21,022.00	21,022.00	21,022.00	0.00	100 %
530 Communications	0.00	0.00	10,065.00	10,065.00	10,065.00	0 %
582 Travel Out/Dist	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
610 Supplies	2,515.24	7,591.73	32,000.00	32,000.00	24,408.27	23 %
660 Minor Equipment - New	0.00	0.00	6,405.00	6,405.00	6,405.00	0 %
680 Software	0.00	0.00	2,500.00	2,500.00	2,500.00	0 %
840 Principal on Debt	0.00	0.00	1,800.00	1,800.00	1,800.00	0 %
850 Interest on Debt	0.00	0.00	400.00	400.00	400.00	0 %
Function Total:	23,153.98	66,154.20	490,087.00	490,087.00	423,932.80	13 %
2700 Student Trans						
118 Bus Driver Salary	5,752.85	10,943.56	96,123.00	96,123.00	85,179.44	11 %
119 Other Superv. Salary	1,953.78	3,783.36	24,458.00	24,458.00	20,674.64	15 %
120 Temporary Salaries (Sub)	1,075.68	1,075.68	14,500.00	14,500.00	13,424.32	7 %
160 Sick Leave	0.00	0.00	4,288.00	4,288.00	4,288.00	0 %
170 Vacation Leave	900.18	900.18	4,947.00	4,947.00	4,046.82	18 %
250 Workers' Compensation	0.00	0.00	3,608.00	3,608.00	3,608.00	0 %
260 Health Insurance	0.00	0.00	50.00	50.00	50.00	0 %
280 Other Employee Benefits	0.00	0.00	1,200.00	1,200.00	1,200.00	0 %
340 Technical Services	0.00	0.00	300.00	300.00	300.00	0 %
410 Propane - Heating	0.00	0.00	4,800.00	4,800.00	4,800.00	0 %
412 Electricity	271.09	271.09	6,400.00	6,400.00	6,128.91	4 %
421 Water/Sewage	0.00	0.00	6,500.00	6,500.00	6,500.00	0 %
440 Repair and Maintenance Ser	1,220.00	2,967.64	12,500.00	12,500.00	9,532.36	23 %

126 Impact Aid Fund

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
1 Elementary						
100 Regular Programs						
100 Regular Programs						
2700 Student Trans						
442 Rep/Maint Services by CCT Roads Dept	0.00	0.00	14,260.00	14,260.00	14,260.00	0 %
520 Insurance, Non-Employ	0.00	12,799.00	13,000.00	13,000.00	201.00	98 %
530 Communications	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
532 Postage	0.00	0.00	100.00	100.00	100.00	0 %
550 Printing, bind & Dup	0.00	0.00	175.00	175.00	175.00	0 %
582 Travel Out/Dist	0.00	0.00	2,400.00	2,400.00	2,400.00	0 %
590 Except Sch Training	0.00	0.00	500.00	500.00	500.00	0 %
610 Supplies	1,373.39	1,383.39	21,000.00	21,000.00	19,616.61	6 %
624 Gasoline	0.00	0.00	11,500.00	11,500.00	11,500.00	0 %
660 Minor Equipment - New	0.00	0.00	2,500.00	2,500.00	2,500.00	0 %
680 Software	0.00	0.00	900.00	900.00	900.00	0 %
Function Total:	12,546.97	34,123.90	247,509.00	247,509.00	213,385.10	13 %
4000 Facilities Acquisitions						
725 Major Construction Services	0.00	0.00	20,000.00	20,000.00	20,000.00	0 %
Function Total:	0.00	0.00	20,000.00	20,000.00	20,000.00	0 %
Program Total:	91,798.26	254,004.47	1,653,590.02	1,653,590.02	1,399,585.55	15 %
Program Group Total:	91,798.26	254,004.47	1,653,590.02	1,653,590.02	1,399,585.55	15 %
200 Special Programs						
280 Special Education						
1000 Instruction						
112 Teachers Salary	0.00	0.00	1,800.00	1,800.00	1,800.00	0 %
117 Teacher Aids Salary	1,550.67	1,550.67	67,798.00	67,798.00	66,247.33	2 %
120 Temporary Salaries (Sub)	0.00	0.00	700.00	700.00	700.00	0 %
160 Sick Leave	0.00	0.00	263.00	263.00	263.00	0 %
170 Vacation Leave	0.00	0.00	3,507.00	3,507.00	3,507.00	0 %
250 Workers' Compensation	0.00	0.00	370.00	370.00	370.00	0 %
260 Health Insurance	0.00	0.00	9,051.00	9,051.00	9,051.00	0 %
280 Other Employee Benefits	0.00	0.00	900.00	900.00	900.00	0 %
550 Printing, bind & Dup	0.00	0.00	200.00	200.00	200.00	0 %
582 Travel Out/Dist	0.00	0.00	800.00	800.00	800.00	0 %
610 Supplies	0.00	0.00	500.00	500.00	500.00	0 %
640 Books	0.00	0.00	500.00	500.00	500.00	0 %
650 Periodicals	0.00	0.00	75.00	75.00	75.00	0 %
660 Minor Equipment - New	0.00	0.00	400.00	400.00	400.00	0 %
681 Computer Software	0.00	0.00	150.00	150.00	150.00	0 %
Function Total:	1,550.67	1,550.67	87,014.00	87,014.00	85,463.33	1 %
2700 Student Trans						
120 Temporary Salaries (Sub)	0.00	0.00	800.00	800.00	800.00	0 %
160 Sick Leave	0.00	0.00	50.00	50.00	50.00	0 %
170 Vacation Leave	0.00	0.00	50.00	50.00	50.00	0 %
250 Workers' Compensation	0.00	0.00	25.00	25.00	25.00	0 %
440 Repair and Maintenance Ser	0.00	0.00	500.00	500.00	500.00	0 %
582 Travel Out/Dist	0.00	0.00	125.00	125.00	125.00	0 %
610 Supplies	0.00	0.00	300.00	300.00	300.00	0 %
624 Gasoline	216.35	216.35	2,000.00	2,000.00	1,783.65	10 %
Function Total:	216.35	216.35	3,850.00	3,850.00	3,633.65	5 %
Program Total:	1,767.02	1,767.02	90,864.00	90,864.00	89,096.98	1 %

126 Impact Aid Fund

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
1 Elementary						
Program Group Total:	1,767.02	1,767.02	90,864.00	90,864.00	89,096.98	1 %
700 Extracurricular Programs						
710 Extracurricular Activities						
3400 Extracurricular Activities						
118 Bus Driver Salary	1,840.17	1,840.17	8,500.00	8,500.00	6,659.83	21 %
151 Stipends - Official/Administrative	0.00	0.00	1,800.00	1,800.00	1,800.00	0 %
250 Workers' Compensation	0.00	0.00	225.00	225.00	225.00	0 %
582 Travel Out/Dist	0.00	0.00	4,000.00	4,000.00	4,000.00	0 %
610 Supplies	0.00	0.00	6,500.00	6,500.00	6,500.00	0 %
624 Gasoline	0.00	0.00	3,500.00	3,500.00	3,500.00	0 %
660 Minor Equipment - New	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
Function Total:	1,840.17	1,840.17	25,525.00	25,525.00	23,684.83	7 %
Program Total:	1,840.17	1,840.17	25,525.00	25,525.00	23,684.83	7 %
720 Athletics						
3500 Athletics						
118 Bus Driver Salary	0.00	0.00	5,500.00	5,500.00	5,500.00	0 %
150 Stipends	0.00	0.00	1,900.00	1,900.00	1,900.00	0 %
152 Stipends - Professional/Educational	0.00	0.00	6,050.00	6,050.00	6,050.00	0 %
250 Workers' Compensation	0.00	0.00	180.00	180.00	180.00	0 %
440 Repair and Maintenance Ser	0.00	0.00	350.00	350.00	350.00	0 %
582 Travel Out/Dist	0.00	0.00	2,500.00	2,500.00	2,500.00	0 %
610 Supplies	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
624 Gasoline	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
660 Minor Equipment - New	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
Function Total:	0.00	0.00	21,480.00	21,480.00	21,480.00	0 %
Program Total:	0.00	0.00	21,480.00	21,480.00	21,480.00	0 %
Program Group Total:	1,840.17	1,840.17	47,005.00	47,005.00	45,164.83	3 %
800 Community Services Programs						
860 Community Drug Free Programs						
3300 Non-Educational Services - Community Services						
330 Other Prof Ser	103.20	103.20	2,700.00	2,700.00	2,596.80	3 %
Function Total:	103.20	103.20	2,700.00	2,700.00	2,596.80	3 %
Program Total:	103.20	103.20	2,700.00	2,700.00	2,596.80	3 %
Program Group Total:	103.20	103.20	2,700.00	2,700.00	2,596.80	3 %
900 Enterprise Programs						
910 Food Services						
3100 Food Services						
114 Technical Salary	1,975.68	3,935.05	26,095.00	26,095.00	22,159.95	15 %
116 Salaries - Cooks	648.09	648.09	35,899.00	35,899.00	35,250.91	1 %
120 Temporary Salaries (Sub)	568.48	568.48	9,455.00	9,455.00	8,886.52	6 %
130 Overtime Salaries	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
160 Sick Leave	0.00	129.40	623.00	623.00	493.60	20 %
170 Vacation Leave	0.00	565.24	809.00	809.00	243.76	69 %
250 Workers' Compensation	0.00	0.00	1,814.00	1,814.00	1,814.00	0 %
280 Other Employee Benefits	0.00	0.00	1,200.00	1,200.00	1,200.00	0 %
430 Cleaning Services	289.10	310.45	6,295.00	6,295.00	5,984.55	4 %
440 Repair and Maintenance Ser	21.60	21.60	400.00	400.00	378.40	5 %
582 Travel Out/Dist	0.00	0.00	800.00	800.00	800.00	0 %
610 Supplies	0.00	0.00	9,000.00	9,000.00	9,000.00	0 %

126 Impact Aid Fund

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
1 Elementary						
900 Enterprise Programs						
910 Food Services						
3100 Food Services						
630 Food	309.86	309.86	68,000.00	68,000.00	67,690.14	0 %
660 Minor Equipment - New	0.00	0.00	3,000.00	3,000.00	3,000.00	0 %
681 Computer Software	0.00	797.88	1,200.00	1,200.00	402.12	66 %
730 Equipment - New	8,610.99	8,610.99	11,150.00	11,150.00	2,539.01	77 %
810 Dues and Fees	330.62	330.62	1,000.00	1,000.00	669.38	33 %
Function Total:	12,754.42	16,227.66	177,740.00	177,740.00	161,512.34	9 %
3144 Summer Feeding						
120 Temporary Salaries (Sub)	0.00	0.00	2,500.00	2,500.00	2,500.00	0 %
250 Workers' Compensation	0.00	0.00	100.00	100.00	100.00	0 %
Function Total:	0.00	0.00	2,600.00	2,600.00	2,600.00	0 %
Program Total:	12,754.42	16,227.66	180,340.00	180,340.00	164,112.34	8 %
Program Group Total:	12,754.42	16,227.66	180,340.00	180,340.00	164,112.34	8 %
Org Total:	108,263.07	273,942.52	1,974,499.02	1,974,499.02	1,700,556.50	13 %
3 Jr High						
100 Regular Programs						
140 Junior High (Grades 7-9)						
1000 Instruction						
112 Teachers Salary	1,188.03	1,188.03	56,291.00	56,291.00	55,102.97	2 %
160 Sick Leave	0.00	0.00	700.00	700.00	700.00	0 %
170 Vacation Leave	0.00	0.00	1,533.00	1,533.00	1,533.00	0 %
180 Retirement Bonus / Severance Pay	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
250 Workers' Compensation	0.00	0.00	191.00	191.00	191.00	0 %
280 Other Employee Benefits	0.00	0.00	400.00	400.00	400.00	0 %
330 Other Prof Ser	0.00	0.00	500.00	500.00	500.00	0 %
520 Insurance, Non-Employ	532.27	11,468.27	11,700.00	11,700.00	231.73	98 %
Function Total:	1,720.30	12,656.30	72,315.00	72,315.00	59,658.70	17 %
2100 Support Service Students						
113 Prof-Other Salary	0.00	0.00	900.00	900.00	900.00	0 %
160 Sick Leave	0.00	0.00	50.00	50.00	50.00	0 %
170 Vacation Leave	0.00	0.00	50.00	50.00	50.00	0 %
330 Other Prof Ser	0.00	0.00	6,975.00	6,975.00	6,975.00	0 %
660 Minor Equipment - New	0.00	0.00	300.00	300.00	300.00	0 %
Function Total:	0.00	0.00	8,275.00	8,275.00	8,275.00	0 %
2220 Educational Media Services						
113 Prof-Other Salary	0.00	0.00	900.00	900.00	900.00	0 %
160 Sick Leave	0.00	0.00	50.00	50.00	50.00	0 %
170 Vacation Leave	0.00	0.00	50.00	50.00	50.00	0 %
320 Prof-Educational Ser	0.00	0.00	200.00	200.00	200.00	0 %
440 Repair and Maintenance Ser	0.00	0.00	300.00	300.00	300.00	0 %
610 Supplies	0.00	0.00	400.00	400.00	400.00	0 %
660 Minor Equipment - New	0.00	0.00	386.00	386.00	386.00	0 %
680 Software	0.00	0.00	900.00	900.00	900.00	0 %
Function Total:	0.00	0.00	3,186.00	3,186.00	3,186.00	0 %

126 Impact Aid Fund

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
3 Jr High						
100 Regular Programs						
140 Junior High (Grades 7-9)						
2222 Technology/Information Services - ALL						
111 Admin Salary	1,020.82	2,041.61	13,110.00	13,110.00	11,068.39	15 %
160 Sick Leave	0.00	0.00	270.00	270.00	270.00	0 %
170 Vacation Leave	0.00	0.00	270.00	270.00	270.00	0 %
250 Workers' Compensation	0.00	0.00	65.00	65.00	65.00	0 %
260 Health Insurance	7.38	14.75	89.00	89.00	74.25	16 %
320 Prof-Educational Ser	0.00	0.00	2,144.00	2,144.00	2,144.00	0 %
340 Technical Services	1,700.00	2,550.00	10,965.00	10,965.00	8,415.00	23 %
440 Repair and Maintenance Ser	0.00	0.00	300.00	300.00	300.00	0 %
582 Travel Out/Dist	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
Function Total:	2,728.20	4,606.36	28,213.00	28,213.00	23,606.64	16 %
2300 Support Serv Gen Adm						
111 Admin Salary	866.70	1,727.37	11,000.00	11,000.00	9,272.63	15 %
115 Office/Clerical Sal	472.11	888.89	6,660.00	6,660.00	5,771.11	13 %
160 Sick Leave	0.00	0.00	2,279.00	2,279.00	2,279.00	0 %
170 Vacation Leave	0.00	0.00	1,848.00	1,848.00	1,848.00	0 %
180 Retirement Bonus / Severance Pay	0.00	0.00	500.00	500.00	500.00	0 %
250 Workers' Compensation	0.00	0.00	119.00	119.00	119.00	0 %
260 Health Insurance	7.40	14.78	165.00	165.00	150.22	8 %
320 Prof-Educational Ser	0.00	0.00	500.00	500.00	500.00	0 %
412 Electricity	0.00	0.00	1,768.00	1,768.00	1,768.00	0 %
440 Repair and Maintenance Ser	0.00	0.00	200.00	200.00	200.00	0 %
520 Insurance, Non-Employ	0.00	2,734.00	2,800.00	2,800.00	66.00	97 %
530 Communications	0.00	0.00	165.00	165.00	165.00	0 %
532 Postage	0.00	0.00	200.00	200.00	200.00	0 %
540 Advertising	0.00	0.00	200.00	200.00	200.00	0 %
550 Printing, bind & Dup	0.00	0.00	700.00	700.00	700.00	0 %
582 Travel Out/Dist	783.66	1,439.64	7,000.00	7,000.00	5,560.36	20 %
610 Supplies	0.00	0.00	700.00	700.00	700.00	0 %
660 Minor Equipment - New	0.00	0.00	600.00	600.00	600.00	0 %
681 Computer Software	382.50	739.50	1,000.00	1,000.00	260.50	73 %
810 Dues and Fees	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
840 Principal on Debt	730.16	2,190.48	8,762.00	8,762.00	6,571.52	25 %
850 Interest on Debt	0.00	0.00	200.00	200.00	200.00	0 %
Function Total:	3,242.53	9,734.66	48,366.00	48,366.00	38,631.34	20 %
2400 Support Ser - Admin						
111 Admin Salary	1,355.31	1,355.31	36,762.00	36,762.00	35,406.69	3 %
115 Office/Clerical Sal	1,611.20	1,961.20	23,467.00	23,467.00	21,505.80	8 %
125 Temporary Salaries - Office/Clerical	0.00	0.00	1,200.00	1,200.00	1,200.00	0 %
160 Sick Leave	0.00	0.00	848.00	848.00	848.00	0 %
170 Vacation Leave	0.00	0.00	2,969.00	2,969.00	2,969.00	0 %
250 Workers' Compensation	0.00	0.00	324.00	324.00	324.00	0 %
260 Health Insurance	274.82	274.82	3,492.00	3,492.00	3,217.18	7 %
320 Prof-Educational Ser	0.00	0.00	500.00	500.00	500.00	0 %
330 Other Prof Ser	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
440 Repair and Maintenance Ser	0.00	0.00	200.00	200.00	200.00	0 %
532 Postage	0.00	0.00	300.00	300.00	300.00	0 %
Function Total:	3,241.33	3,591.33	71,062.00	71,062.00	67,470.67	5 %

126 Impact Aid Fund

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
3 Jr High						
100 Regular Programs						
140 Junior High (Grades 7-9)						
2500 Support Ser Business						
111 Admin Salary	910.86	1,821.72	11,691.00	11,691.00	9,869.28	15 %
115 Office/Clerical Sal	1,347.76	2,695.52	17,656.00	17,656.00	14,960.48	15 %
160 Sick Leave	0.00	0.00	138.00	138.00	138.00	0 %
170 Vacation Leave	0.00	0.00	115.00	115.00	115.00	0 %
250 Workers'Compensation	0.00	0.00	139.00	139.00	139.00	0 %
260 Health Insurance	13.36	26.71	161.00	161.00	134.29	16 %
320 Prof-Educational Ser	0.00	106.25	300.00	300.00	193.75	35 %
330 Other Prof Ser	0.00	0.00	4,628.00	4,628.00	4,628.00	0 %
340 Technical Services	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
440 Repair and Maintenance Ser	0.00	0.00	200.00	200.00	200.00	0 %
532 Postage	0.00	0.00	200.00	200.00	200.00	0 %
550 Printing, bind & Dup	0.00	0.00	500.00	500.00	500.00	0 %
582 Travel Out/Dist	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
610 Supplies	0.00	0.00	400.00	400.00	400.00	0 %
660 Minor Equipment - New	0.00	0.00	300.00	300.00	300.00	0 %
680 Software	216.00	216.00	2,600.00	2,600.00	2,384.00	8 %
810 Dues and Fees	0.00	2,991.98	4,250.00	4,250.00	1,258.02	70 %
Function Total:	2,487.98	7,858.18	45,778.00	45,778.00	37,919.82	17 %
2600 Op & Maint Plant Ser						
114 Technical Salary	3,115.94	5,206.42	50,446.00	50,446.00	45,239.58	10 %
119 Other Superv. Salary	553.58	1,071.97	6,816.00	6,816.00	5,744.03	15 %
120 Temporary Salaries (Sub)	0.00	0.00	2,500.00	2,500.00	2,500.00	0 %
130 Overtime Salaries	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
160 Sick Leave	0.00	0.00	551.00	551.00	551.00	0 %
170 Vacation Leave	0.00	0.00	918.00	918.00	918.00	0 %
250 Workers'Compensation	0.00	0.00	1,555.00	1,555.00	1,555.00	0 %
280 Other Employee Benefits	0.00	0.00	600.00	600.00	600.00	0 %
330 Other Prof Ser	0.00	0.00	400.00	400.00	400.00	0 %
340 Technical Services	256.19	256.19	3,800.00	3,800.00	3,543.81	6 %
410 Propane - Heating	0.00	0.00	20,000.00	20,000.00	20,000.00	0 %
421 Water/Sewage	0.00	0.00	12,000.00	12,000.00	12,000.00	0 %
430 Cleaning Services	0.00	0.00	300.00	300.00	300.00	0 %
432 Snow Plowing Services	0.00	0.00	600.00	600.00	600.00	0 %
440 Repair and Maintenance Ser	383.77	383.77	7,500.00	7,500.00	7,116.23	5 %
452 Rental of Equipment and Vehicles	69.56	69.56	300.00	300.00	230.44	23 %
460 Minor Construction Services	0.00	0.00	9,500.00	9,500.00	9,500.00	0 %
520 Insurance, Non-Employ	0.00	5,859.00	5,860.00	5,860.00	1.00	99 %
530 Communications	270.12	270.12	4,500.00	4,500.00	4,229.88	6 %
582 Travel Out/Dist	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
610 Supplies	496.37	1,911.13	10,299.79	10,299.79	8,388.66	18 %
660 Minor Equipment - New	0.00	0.00	1,800.00	1,800.00	1,800.00	0 %
680 Software	0.00	0.00	350.00	350.00	350.00	0 %
840 Principal on Debt	0.00	0.00	2,100.00	2,100.00	2,100.00	0 %
850 Interest on Debt	0.00	0.00	125.00	125.00	125.00	0 %
Function Total:	5,145.53	15,028.16	144,820.79	144,820.79	129,792.63	10 %

126 Impact Aid Fund

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
3 Jr High						
100 Regular Programs						
140 Junior High (Grades 7-9)						
2700 Student Trans						
118 Bus Driver Salary	1,615.32	3,086.03	26,788.00	26,788.00	23,701.97	11 %
119 Other Superv. Salary	553.58	1,071.97	6,816.00	6,816.00	5,744.03	15 %
120 Temporary Salaries (Sub)	0.00	0.00	2,100.00	2,100.00	2,100.00	0 %
160 Sick Leave	0.00	0.00	607.00	607.00	607.00	0 %
170 Vacation Leave	0.00	0.00	1,435.00	1,435.00	1,435.00	0 %
250 Workers' Compensation	0.00	0.00	919.00	919.00	919.00	0 %
260 Health Insurance	0.00	0.00	668.00	668.00	668.00	0 %
340 Technical Services	0.00	0.00	300.00	300.00	300.00	0 %
410 Propane - Heating	0.00	0.00	3,100.00	3,100.00	3,100.00	0 %
412 Electricity	38.20	38.20	2,100.00	2,100.00	2,061.80	1 %
421 Water/Sewage	0.00	0.00	1,800.00	1,800.00	1,800.00	0 %
440 Repair and Maintenance Ser	340.00	827.05	6,500.00	6,500.00	5,672.95	12 %
442 Rep/Maint Services by CCT Roads Dept	0.00	0.00	3,500.00	3,500.00	3,500.00	0 %
520 Insurance, Non-Employ	0.00	3,567.00	3,600.00	3,600.00	33.00	99 %
530 Communications	0.00	0.00	500.00	500.00	500.00	0 %
532 Postage	0.00	0.00	100.00	100.00	100.00	0 %
550 Printing, bind & Dup	0.00	0.00	300.00	300.00	300.00	0 %
582 Travel Out/Dist	0.00	0.00	800.00	800.00	800.00	0 %
610 Supplies	359.60	359.60	9,500.00	9,500.00	9,140.40	3 %
624 Gasoline	228.96	228.96	5,500.00	5,500.00	5,271.04	4 %
660 Minor Equipment - New	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
680 Software	0.00	0.00	325.00	325.00	325.00	0 %
Function Total:	3,135.66	9,178.81	78,258.00	78,258.00	69,079.19	11 %
4000 Facilities Acquisitions						
340 Technical Services	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
725 Major Construction Services	0.00	0.00	3,500.00	3,500.00	3,500.00	0 %
810 Dues and Fees	0.00	0.00	500.00	500.00	500.00	0 %
Function Total:	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
Program Total:	21,701.53	62,653.80	505,273.79	505,273.79	442,619.99	12 %
Program Group Total:	21,701.53	62,653.80	505,273.79	505,273.79	442,619.99	12 %
200 Special Programs						
280 Special Education						
1000 Instruction						
112 Teachers Salary	0.00	0.00	900.00	900.00	900.00	0 %
117 Teacher Aids Salary	726.21	726.21	26,312.00	26,312.00	25,585.79	2 %
120 Temporary Salaries (Sub)	0.00	0.00	400.00	400.00	400.00	0 %
160 Sick Leave	0.00	0.00	310.00	310.00	310.00	0 %
170 Vacation Leave	0.00	0.00	298.00	298.00	298.00	0 %
250 Workers' Compensation	0.00	0.00	86.00	86.00	86.00	0 %
280 Other Employee Benefits	0.00	0.00	300.00	300.00	300.00	0 %
582 Travel Out/Dist	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
660 Minor Equipment - New	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
680 Software	0.00	0.00	150.00	150.00	150.00	0 %
Function Total:	726.21	726.21	30,756.00	30,756.00	30,029.79	2 %

126 Impact Aid Fund

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
3 Jr High						
200 Special Programs						
280 Special Education						
2700 Student Trans						
120 Temporary Salaries (Sub)	0.00	0.00	700.00	700.00	700.00	0 %
250 Workers' Compensation	0.00	0.00	25.00	25.00	25.00	0 %
440 Repair and Maintenance Ser	0.00	0.00	250.00	250.00	250.00	0 %
610 Supplies	0.00	0.00	700.00	700.00	700.00	0 %
624 Gasoline	0.00	0.00	1,800.00	1,800.00	1,800.00	0 %
Function Total:	0.00	0.00	3,475.00	3,475.00	3,475.00	0 %
Program Total:	726.21	726.21	34,231.00	34,231.00	33,504.79	2 %
Program Group Total:	726.21	726.21	34,231.00	34,231.00	33,504.79	2 %
700 Extracurricular Programs						
710 Extracurricular Activities						
3400 Extracurricular Activities						
118 Bus Driver Salary	0.00	0.00	3,000.00	3,000.00	3,000.00	0 %
159 Advisors	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
250 Workers' Compensation	0.00	0.00	90.00	90.00	90.00	0 %
582 Travel Out/Dist	0.00	0.00	2,900.00	2,900.00	2,900.00	0 %
610 Supplies	0.00	0.00	3,300.00	3,300.00	3,300.00	0 %
624 Gasoline	0.00	0.00	1,800.00	1,800.00	1,800.00	0 %
810 Dues and Fees	172.50	172.50	400.00	400.00	227.50	43 %
Function Total:	172.50	172.50	12,490.00	12,490.00	12,317.50	1 %
Program Total:	172.50	172.50	12,490.00	12,490.00	12,317.50	1 %
720 Athletics						
3500 Athletics						
118 Bus Driver Salary	32.24	32.24	8,500.00	8,500.00	8,467.76	0 %
151 Stipends - Official/Administrative	0.00	0.00	16,500.00	16,500.00	16,500.00	0 %
153 Stipends - Professional/Other	0.00	0.00	7,300.00	7,300.00	7,300.00	0 %
250 Workers' Compensation	0.00	0.00	350.00	350.00	350.00	0 %
412 Electricity	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
440 Repair and Maintenance Ser	105.00	960.00	2,000.00	2,000.00	1,040.00	48 %
582 Travel Out/Dist	0.00	0.00	9,500.00	9,500.00	9,500.00	0 %
610 Supplies	0.00	0.00	3,600.00	3,600.00	3,600.00	0 %
624 Gasoline	0.00	0.00	7,000.00	7,000.00	7,000.00	0 %
660 Minor Equipment - New	0.00	0.00	3,000.00	3,000.00	3,000.00	0 %
810 Dues and Fees	0.00	0.00	670.00	670.00	670.00	0 %
Function Total:	137.24	992.24	59,920.00	59,920.00	58,927.76	1 %
Program Total:	137.24	992.24	59,920.00	59,920.00	58,927.76	1 %
Program Group Total:	309.74	1,164.74	72,410.00	72,410.00	71,245.26	1 %
800 Community Services Programs						
860 Community Drug Free Programs						
2200 Sup Sev Inst - Staff						
300 Purchased Professional and Technical Serv	28.76	28.76	2,200.00	2,200.00	2,171.24	1 %
Function Total:	28.76	28.76	2,200.00	2,200.00	2,171.24	1 %
Program Total:	28.76	28.76	2,200.00	2,200.00	2,171.24	1 %
Program Group Total:	28.76	28.76	2,200.00	2,200.00	2,171.24	1 %

126 Impact Aid Fund

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
3 Jr High						
900 Enterprise Programs						
910 Food Services						
3100 Food Services						
114 Technical Salary	555.16	1,110.55	7,272.00	7,272.00	6,161.45	15 %
116 Salaries - Cooks	180.62	180.62	8,327.00	8,327.00	8,146.38	2 %
120 Temporary Salaries (Sub)	0.00	0.00	1,800.00	1,800.00	1,800.00	0 %
160 Sick Leave	0.00	0.00	50.00	50.00	50.00	0 %
170 Vacation Leave	0.00	50.52	50.00	50.00	-0.52	101 %
250 Workers' Compensation	0.00	0.00	437.00	437.00	437.00	0 %
280 Other Employee Benefits	0.00	0.00	600.00	600.00	600.00	0 %
430 Cleaning Services	80.65	86.60	1,751.00	1,751.00	1,664.40	4 %
440 Repair and Maintenance Ser	0.00	0.00	400.00	400.00	400.00	0 %
540 Advertising	0.00	0.00	100.00	100.00	100.00	0 %
550 Printing, bind & Dup	0.00	0.00	150.00	150.00	150.00	0 %
582 Travel Out/Dist	32.00	32.00	800.00	800.00	768.00	4 %
610 Supplies	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
630 Food	186.53	186.53	13,000.00	13,000.00	12,813.47	1 %
660 Minor Equipment - New	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
681 Computer Software	0.00	222.36	250.00	250.00	27.64	88 %
730 Equipment - New	2,399.78	2,399.78	2,250.00	2,250.00	-149.78	106 %
810 Dues and Fees	92.14	92.14	300.00	300.00	207.86	30 %
Function Total:	3,526.88	4,361.10	40,537.00	40,537.00	36,175.90	10 %
Program Total:	3,526.88	4,361.10	40,537.00	40,537.00	36,175.90	10 %
Program Group Total:	3,526.88	4,361.10	40,537.00	40,537.00	36,175.90	10 %
Org Total:	26,293.12	68,934.61	654,651.79	654,651.79	585,717.18	10 %
Fund Total:	134,556.19	342,877.13	2,629,150.81	2,629,150.81	2,286,273.68	13 %

130 Aggregate Rec Acct

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
100 Regular Programs						
100 Regular Programs						
2500 Support Ser Business						
330 Other Prof Ser	0.00	150.00	0.00	0.00	-150.00	*** %
331 Other Prof'l Services - RJS Only	12,722.00	19,083.00	0.00	0.00	-19,083.00	*** %
332 Other Prof'l Serv.-GHG Audit Fees & Other	3,062.50	3,062.50	0.00	0.00	-3,062.50	*** %
530 Communications	72.40	138.04	0.00	0.00	-138.04	*** %
532 Postage	0.00	51.50	0.00	0.00	-51.50	*** %
550 Printing, bind & Dup	7,739.49	7,739.49	0.00	0.00	-7,739.49	*** %
581 Travel In-District	2,153.40	2,153.40	0.00	0.00	-2,153.40	*** %
582 Travel Out/Dist	444.76	1,924.11	0.00	0.00	-1,924.11	*** %
610 Supplies	1,899.16	3,557.36	0.00	0.00	-3,557.36	*** %
680 Software	12,276.00	12,276.00	0.00	0.00	-12,276.00	*** %
800 Other Objects	-414.00	-414.00	0.00	0.00	414.00	*** %
810 Dues and Fees	0.00	1,789.14	0.00	0.00	-1,789.14	*** %
Function Total:	39,955.71	51,510.54	0.00	0.00	-51,510.54	*** %
Program Total:	39,955.71	51,510.54	0.00	0.00	-51,510.54	*** %
Program Group Total:	39,955.71	51,510.54	0.00	0.00	-51,510.54	*** %
Fund Total:	39,955.71	51,510.54	0.00	0.00	-51,510.54	*** %

09/10/19
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ROCKY BOY SCHOOL
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 8 / 19

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176 Inst Material Center

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
900 Enterprise Programs						
920 Internal Services						
3200 Non-Educational Services - Other Enterprise						
115 Office/Clerical Sal	3,380.80	6,761.61	0.00	0.00	-6,761.61	*** %
210 Social Security/Medicare	255.32	510.64	0.00	0.00	-510.64	*** %
230 PERS	283.98	567.96	0.00	0.00	-567.96	*** %
240 Unemployment Compensation	25.36	50.72	0.00	0.00	-50.72	*** %
610 Supplies	94.71	94.71	0.00	0.00	-94.71	*** %
Function Total:	4,040.17	7,985.64	0.00	0.00	-7,985.64	*** %
Program Total:	4,040.17	7,985.64	0.00	0.00	-7,985.64	*** %
Program Group Total:	4,040.17	7,985.64	0.00	0.00	-7,985.64	*** %
Fund Total:	4,040.17	7,985.64	0.00	0.00	-7,985.64	*** %

201 General Fund

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
2 High School						
100 Regular Programs						
100 Regular Programs						
1000 Instruction						
112 Teachers Salary	22,681.38	22,681.38	545,887.00	545,887.00	523,205.62	4 %
122 Temp Salaries - Prof/Educ/Subst.Teacher	0.00	0.00	24,000.00	24,000.00	24,000.00	0 %
160 Sick Leave	483.00	483.00	378.00	378.00	-105.00	127 %
250 Workers'Compensation	0.00	0.00	2,946.00	2,946.00	2,946.00	0 %
260 Health Insurance	1,554.91	4,354.09	27,130.00	27,130.00	22,775.91	16 %
261 Retiree Health Insurance/Post Employment	0.00	0.00	6,125.00	6,125.00	6,125.00	0 %
532 Postage	0.00	0.00	975.00	975.00	975.00	0 %
550 Printing, bind & Dup	0.00	0.00	7,788.00	7,788.00	7,788.00	0 %
610 Supplies	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
640 Books	0.00	0.00	9,500.00	9,500.00	9,500.00	0 %
650 Periodicals	0.00	0.00	750.00	750.00	750.00	0 %
660 Minor Equipment - New	0.00	0.00	4,500.00	4,500.00	4,500.00	0 %
Function Total:	24,719.29	27,518.47	639,979.00	639,979.00	612,460.53	4 %
2100 Support Service Students						
113 Prof-Other Salary	1,410.09	1,410.09	36,184.00	36,184.00	34,773.91	3 %
250 Workers'Compensation	0.00	0.00	181.00	181.00	181.00	0 %
610 Supplies	0.00	0.00	750.00	750.00	750.00	0 %
660 Minor Equipment - New	0.00	0.00	150.00	150.00	150.00	0 %
Function Total:	1,410.09	1,410.09	37,265.00	37,265.00	35,854.91	3 %
2220 Educational Media Services						
113 Prof-Other Salary	1,409.65	1,409.65	38,017.00	38,017.00	36,607.35	3 %
250 Workers'Compensation	0.00	0.00	192.00	192.00	192.00	0 %
260 Health Insurance	228.25	228.25	5,478.00	5,478.00	5,249.75	4 %
320 Prof-Educational Ser	0.00	0.00	200.00	200.00	200.00	0 %
440 Repair and Maintenance Ser	0.00	0.00	200.00	200.00	200.00	0 %
610 Supplies	0.00	0.00	300.00	300.00	300.00	0 %
640 Books	1,139.20	1,139.20	3,000.00	3,000.00	1,860.80	37 %
650 Periodicals	0.00	0.00	600.00	600.00	600.00	0 %
660 Minor Equipment - New	0.00	0.00	200.00	200.00	200.00	0 %
680 Software	0.00	0.00	1,031.00	1,031.00	1,031.00	0 %
Function Total:	2,777.10	2,777.10	49,218.00	49,218.00	46,440.90	5 %
2222 Technology/Information Services - ALL						
340 Technical Services	2,200.00	3,300.00	16,360.00	16,360.00	13,060.00	20 %
530 Communications	0.00	0.00	1,958.00	1,958.00	1,958.00	0 %
582 Travel Out/Dist	0.00	0.00	1,100.00	1,100.00	1,100.00	0 %
610 Supplies	1,020.95	1,020.95	8,598.78	8,598.78	7,577.83	11 %
660 Minor Equipment - New	5,869.24	5,869.24	18,000.00	18,000.00	12,130.76	32 %
681 Computer Software	3,198.29	6,274.00	16,500.00	16,500.00	10,226.00	38 %
Function Total:	12,288.48	16,464.19	62,516.78	62,516.78	46,052.59	26 %
2300 Support Serv Gen Adm						
111 Admin Salary	2,809.19	4,793.39	25,619.00	25,619.00	20,825.61	18 %
250 Workers'Compensation	0.00	0.00	128.00	128.00	128.00	0 %
260 Health Insurance	440.06	880.11	5,051.00	5,051.00	4,170.89	17 %
320 Prof-Educational Ser	0.00	0.00	1,100.00	1,100.00	1,100.00	0 %
330 Other Prof Ser	0.00	0.00	2,300.00	2,300.00	2,300.00	0 %
412 Electricity	0.00	0.00	2,288.00	2,288.00	2,288.00	0 %

201 General Fund

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
2 High School						
100 Regular Programs						
100 Regular Programs						
2300 Support Serv Gen Adm						
440 Repair and Maintenance Ser	0.00	0.00	200.00	200.00	200.00	0 %
532 Postage	0.00	0.00	200.00	200.00	200.00	0 %
540 Advertising	0.00	0.00	200.00	200.00	200.00	0 %
550 Printing, bind & Dup	0.00	0.00	500.00	500.00	500.00	0 %
582 Travel Out/Dist	0.00	0.00	9,500.00	9,500.00	9,500.00	0 %
610 Supplies	0.00	0.00	1,400.00	1,400.00	1,400.00	0 %
660 Minor Equipment - New	0.00	0.00	300.00	300.00	300.00	0 %
681 Computer Software	495.00	957.00	1,100.00	1,100.00	143.00	87 %
810 Dues and Fees	0.00	0.00	925.00	925.00	925.00	0 %
Function Total:	3,744.25	6,630.50	50,811.00	50,811.00	44,180.50	13 %
2400 Support Ser - Admin						
111 Admin Salary	3,283.59	3,283.59	38,943.00	38,943.00	35,659.41	8 %
250 Workers' Compensation	0.00	0.00	195.00	195.00	195.00	0 %
260 Health Insurance	0.00	0.00	3,250.00	3,250.00	3,250.00	0 %
320 Prof-Educational Ser	0.00	0.00	500.00	500.00	500.00	0 %
330 Other Prof Ser	0.00	0.00	1,700.00	1,700.00	1,700.00	0 %
340 Technical Services	0.00	0.00	400.00	400.00	400.00	0 %
440 Repair and Maintenance Ser	0.00	0.00	150.00	150.00	150.00	0 %
444 Maintenance Agreements - Copiers	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
532 Postage	0.00	0.00	500.00	500.00	500.00	0 %
550 Printing, bind & Dup	0.00	0.00	2,500.00	2,500.00	2,500.00	0 %
582 Travel Out/Dist	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
610 Supplies	199.25	258.48	2,000.00	2,000.00	1,741.52	12 %
660 Minor Equipment - New	0.00	0.00	200.00	200.00	200.00	0 %
810 Dues and Fees	50.00	50.00	500.00	500.00	450.00	10 %
Function Total:	3,532.84	3,592.07	52,838.00	52,838.00	49,245.93	6 %
2600 Op & Maint Plant Ser						
410 Propane - Heating	0.00	0.00	30,000.00	30,000.00	30,000.00	0 %
412 Electricity	4,836.29	4,836.29	31,900.00	31,900.00	27,063.71	15 %
440 Repair and Maintenance Ser	273.94	292.36	5,000.00	5,000.00	4,707.64	5 %
530 Communications	1,318.82	1,318.82	4,500.00	4,500.00	3,181.18	29 %
610 Supplies	1,063.31	2,875.77	16,500.00	16,500.00	13,624.23	17 %
Function Total:	7,492.36	9,323.24	87,900.00	87,900.00	78,576.76	10 %
Program Total:	55,964.41	67,715.66	980,527.78	980,527.78	912,812.12	6 %
Program Group Total:	55,964.41	67,715.66	980,527.78	980,527.78	912,812.12	6 %
200 Special Programs						
280 Special Education						
1000 Instruction						
112 Teachers Salary	0.00	0.00	24,290.00	24,290.00	24,290.00	0 %
250 Workers' Compensation	0.00	0.00	125.00	125.00	125.00	0 %
550 Printing, bind & Dup	0.00	0.00	100.00	100.00	100.00	0 %
582 Travel Out/Dist	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
610 Supplies	0.00	0.00	1,100.00	1,100.00	1,100.00	0 %
680 Software	0.00	0.00	150.00	150.00	150.00	0 %
920 Resources Transferred to Other School Dis	0.00	0.00	2,040.00	2,040.00	2,040.00	0 %
Function Total:	0.00	0.00	28,805.00	28,805.00	28,805.00	0 %
Program Total:	0.00	0.00	28,805.00	28,805.00	28,805.00	0 %

201 General Fund

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
2 High School						
Program Group Total:	0.00	0.00	28,805.00	28,805.00	28,805.00	0 %
700 Extracurricular Programs						
710 Extracurricular Activities						
3400 Extracurricular Activities						
159 Advisors	0.00	0.00	11,000.00	11,000.00	11,000.00	0 %
250 Workers' Compensation	0.00	0.00	65.00	65.00	65.00	0 %
610 Supplies	0.00	0.00	4,000.00	4,000.00	4,000.00	0 %
Function Total:	0.00	0.00	15,065.00	15,065.00	15,065.00	0 %
Program Total:	0.00	0.00	15,065.00	15,065.00	15,065.00	0 %
720 Athletics						
3500 Athletics						
118 Bus Driver Salary	61.10	61.10	17,500.00	17,500.00	17,438.90	0 %
151 Stipends - Official/Administrative	0.00	0.00	45,900.00	45,900.00	45,900.00	0 %
250 Workers' Compensation	0.00	0.00	670.00	670.00	670.00	0 %
412 Electricity	0.00	0.00	1,100.00	1,100.00	1,100.00	0 %
610 Supplies	225.00	225.00	5,240.00	5,240.00	5,015.00	4 %
660 Minor Equipment - New	0.00	0.00	7,436.00	7,436.00	7,436.00	0 %
Function Total:	286.10	286.10	77,846.00	77,846.00	77,559.90	0 %
Program Total:	286.10	286.10	77,846.00	77,846.00	77,559.90	0 %
Program Group Total:	286.10	286.10	92,911.00	92,911.00	92,624.90	0 %
Org Total:	56,250.51	68,001.76	1,102,243.78	1,102,243.78	1,034,242.02	6 %
Fund Total:	56,250.51	68,001.76	1,102,243.78	1,102,243.78	1,034,242.02	6 %

210 Transportation

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
2 High School						
100 Regular Programs						
100 Regular Programs						
2700 Student Trans						
118 Bus Driver Salary	0.00	1,246.56	0.00	0.00	-1,246.56	*** %
Function Total:	0.00	1,246.56	0.00	0.00	-1,246.56	*** %
Program Total:	0.00	1,246.56	0.00	0.00	-1,246.56	*** %
Program Group Total:	0.00	1,246.56	0.00	0.00	-1,246.56	*** %
200 Special Programs						
280 Special Education						
2700 Student Trans						
118 Bus Driver Salary	48.66	48.66	0.00	0.00	-48.66	*** %
Function Total:	48.66	48.66	0.00	0.00	-48.66	*** %
Program Total:	48.66	48.66	0.00	0.00	-48.66	*** %
Program Group Total:	48.66	48.66	0.00	0.00	-48.66	*** %
Org Total:	48.66	1,295.22			-1,295.22	*** %
Fund Total:	48.66	1,295.22	0.00	0.00	-1,295.22	*** %

214 Retirement Fund

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
1 Elementary						
100 Regular Programs						
100 Regular Programs						
2600 Op & Maint Plant Ser						
210 Social Security/Medicare	50.58	50.58	0.00	0.00	-50.58	*** %
Function Total:	50.58	50.58	0.00	0.00	-50.58	*** %
Program Total:	50.58	50.58	0.00	0.00	-50.58	*** %
Program Group Total:	50.58	50.58	0.00	0.00	-50.58	*** %
Org Total:	50.58	50.58			-50.58	*** %
2 High School						
100 Regular Programs						
100 Regular Programs						
1000 Instruction						
210 Social Security/Medicare	1,870.51	1,870.51	0.00	0.00	-1,870.51	*** %
220 Teachers' Retirement	1,998.45	1,999.95	0.00	0.00	-1,999.95	*** %
240 Unemployment Compensation	183.39	183.39	0.00	0.00	-183.39	*** %
Function Total:	4,052.35	4,053.85	0.00	0.00	-4,053.85	*** %
2100 Support Service Students						
210 Social Security/Medicare	107.87	107.87	0.00	0.00	-107.87	*** %
220 Teachers' Retirement	127.90	127.90	0.00	0.00	-127.90	*** %
240 Unemployment Compensation	10.57	10.57	0.00	0.00	-10.57	*** %
Function Total:	246.34	246.34	0.00	0.00	-246.34	*** %
2220 Educational Media Services						
210 Social Security/Medicare	107.84	107.84	0.00	0.00	-107.84	*** %
220 Teachers' Retirement	127.86	127.86	0.00	0.00	-127.86	*** %
240 Unemployment Compensation	10.57	10.57	0.00	0.00	-10.57	*** %
Function Total:	246.27	246.27	0.00	0.00	-246.27	*** %
2222 Technology/Information Services - ALL						
210 Social Security/Medicare	89.48	180.92	0.00	0.00	-180.92	*** %
230 PERS	98.24	198.06	0.00	0.00	-198.06	*** %
240 Unemployment Compensation	38.98	77.96	0.00	0.00	-77.96	*** %
Function Total:	226.70	456.94	0.00	0.00	-456.94	*** %
2300 Support Serv Gen Adm						
210 Social Security/Medicare	262.30	495.05	0.00	0.00	-495.05	*** %
220 Teachers' Retirement	169.54	337.20	0.00	0.00	-337.20	*** %
230 PERS	131.00	228.85	0.00	0.00	-228.85	*** %
240 Unemployment Compensation	25.74	48.57	0.00	0.00	-48.57	*** %
Function Total:	588.58	1,109.67	0.00	0.00	-1,109.67	*** %
2400 Support Ser - Admin						
210 Social Security/Medicare	444.55	471.33	0.00	0.00	-471.33	*** %
220 Teachers' Retirement	545.16	545.16	0.00	0.00	-545.16	*** %
240 Unemployment Compensation	45.09	47.72	0.00	0.00	-47.72	*** %
Function Total:	1,034.80	1,064.21	0.00	0.00	-1,064.21	*** %
2500 Support Ser Business						
210 Social Security/Medicare	224.79	454.95	0.00	0.00	-454.95	*** %
230 PERS	251.11	506.27	0.00	0.00	-506.27	*** %
240 Unemployment Compensation	22.41	45.32	0.00	0.00	-45.32	*** %
Function Total:	498.31	1,006.54	0.00	0.00	-1,006.54	*** %

214 Retirement Fund

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
2 High School						
100 Regular Programs						
100 Regular Programs						
2600 Op & Maint Plant Ser						
210 Social Security/Medicare	791.29	1,644.78	0.00	0.00	-1,644.78	*** %
230 PERS	803.03	1,723.60	0.00	0.00	-1,723.60	*** %
240 Unemployment Compensation	76.20	158.70	0.00	0.00	-158.70	*** %
Function Total:	1,670.52	3,527.08	0.00	0.00	-3,527.08	*** %
2700 Student Trans						
210 Social Security/Medicare	333.46	628.86	0.00	0.00	-628.86	*** %
230 PERS	264.53	587.55	0.00	0.00	-587.55	*** %
240 Unemployment Compensation	28.13	57.09	0.00	0.00	-57.09	*** %
Function Total:	626.12	1,273.50	0.00	0.00	-1,273.50	*** %
Program Total:	9,189.99	12,984.40	0.00	0.00	-12,984.40	*** %
Program Group Total:	9,189.99	12,984.40	0.00	0.00	-12,984.40	*** %
200 Special Programs						
280 Special Education						
1000 Instruction						
210 Social Security/Medicare	108.72	108.72	0.00	0.00	-108.72	*** %
220 Teachers' Retirement	124.47	124.47	0.00	0.00	-124.47	*** %
240 Unemployment Compensation	10.29	10.29	0.00	0.00	-10.29	*** %
Function Total:	243.48	243.48	0.00	0.00	-243.48	*** %
2700 Student Trans						
240 Unemployment Compensation	0.37	0.37	0.00	0.00	-0.37	*** %
Function Total:	0.37	0.37	0.00	0.00	-0.37	*** %
Program Total:	243.85	243.85	0.00	0.00	-243.85	*** %
Program Group Total:	243.85	243.85	0.00	0.00	-243.85	*** %
700 Extracurricular Programs						
720 Athletics						
3500 Athletics						
210 Social Security/Medicare	9.78	9.78	0.00	0.00	-9.78	*** %
230 PERS	8.31	8.31	0.00	0.00	-8.31	*** %
240 Unemployment Compensation	0.96	0.96	0.00	0.00	-0.96	*** %
Function Total:	19.05	19.05	0.00	0.00	-19.05	*** %
Program Total:	19.05	19.05	0.00	0.00	-19.05	*** %
Program Group Total:	19.05	19.05	0.00	0.00	-19.05	*** %
900 Enterprise Programs						
910 Food Services						
3100 Food Services						
210 Social Security/Medicare	60.05	110.84	0.00	0.00	-110.84	*** %
230 PERS	81.36	149.81	0.00	0.00	-149.81	*** %
240 Unemployment Compensation	7.26	13.39	0.00	0.00	-13.39	*** %
Function Total:	148.67	274.04	0.00	0.00	-274.04	*** %
Program Total:	148.67	274.04	0.00	0.00	-274.04	*** %
Program Group Total:	148.67	274.04	0.00	0.00	-274.04	*** %
Org Total:	9,601.56	13,521.34			-13,521.34	*** %
Fund Total:	9,652.14	13,571.92	0.00	0.00	-13,571.92	*** %

226 Impact Aid Fund

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
2 High School						
100 Regular Programs						
100 Regular Programs						
1000 Instruction						
112 Teachers Salary	1,574.83	1,574.83	47,550.00	47,550.00	45,975.17	3 %
160 Sick Leave	0.00	0.00	2,100.00	2,100.00	2,100.00	0 %
170 Vacation Leave	0.00	0.00	2,420.00	2,420.00	2,420.00	0 %
180 Retirement Bonus / Severance Pay	0.00	0.00	897.25	897.25	897.25	0 %
250 Workers' Compensation	0.00	0.00	265.00	265.00	265.00	0 %
280 Other Employee Benefits	0.00	0.00	300.00	300.00	300.00	0 %
330 Other Prof Ser	0.00	0.00	300.00	300.00	300.00	0 %
440 Repair and Maintenance Ser	0.00	0.00	200.00	200.00	200.00	0 %
520 Insurance, Non-Employ	688.82	14,840.82	14,900.00	14,900.00	59.18	99 %
Function Total:	2,263.65	16,415.65	68,932.25	68,932.25	52,516.60	23 %
2100 Support Service Students						
113 Prof-Other Salary	0.00	0.00	900.00	900.00	900.00	0 %
160 Sick Leave	0.00	0.00	50.00	50.00	50.00	0 %
170 Vacation Leave	0.00	0.00	50.00	50.00	50.00	0 %
250 Workers' Compensation	0.00	0.00	20.00	20.00	20.00	0 %
330 Other Prof Ser	0.00	0.00	10,056.00	10,056.00	10,056.00	0 %
Function Total:	0.00	0.00	11,076.00	11,076.00	11,076.00	0 %
2220 Educational Media Services						
113 Prof-Other Salary	0.00	0.00	900.00	900.00	900.00	0 %
160 Sick Leave	0.00	0.00	250.00	250.00	250.00	0 %
170 Vacation Leave	0.00	0.00	250.00	250.00	250.00	0 %
250 Workers' Compensation	0.00	0.00	40.00	40.00	40.00	0 %
Function Total:	0.00	0.00	1,440.00	1,440.00	1,440.00	0 %
2222 Technology/Information Services - ALL						
111 Admin Salary	1,351.09	2,732.22	16,966.00	16,966.00	14,233.78	16 %
160 Sick Leave	0.00	0.00	280.00	280.00	280.00	0 %
170 Vacation Leave	0.00	0.00	350.00	350.00	350.00	0 %
250 Workers' Compensation	0.00	0.00	304.00	304.00	304.00	0 %
260 Health Insurance	9.77	19.76	115.00	115.00	95.24	17 %
320 Prof-Educational Ser	0.00	0.00	900.00	900.00	900.00	0 %
440 Repair and Maintenance Ser	0.00	0.00	400.00	400.00	400.00	0 %
Function Total:	1,360.86	2,751.98	19,315.00	19,315.00	16,563.02	14 %
2300 Support Serv Gen Adm						
111 Admin Salary	1,146.81	2,311.24	14,329.00	14,329.00	12,017.76	16 %
115 Office/Clerical Sal	610.21	1,149.80	8,618.00	8,618.00	7,468.20	13 %
160 Sick Leave	0.00	0.00	455.00	455.00	455.00	0 %
170 Vacation Leave	0.00	0.00	2,391.00	2,391.00	2,391.00	0 %
180 Retirement Bonus / Severance Pay	0.00	0.00	500.00	500.00	500.00	0 %
250 Workers' Compensation	0.00	0.00	131.00	131.00	131.00	0 %
260 Health Insurance	9.76	19.74	115.00	115.00	95.26	17 %
520 Insurance, Non-Employ	0.00	3,538.00	3,540.00	3,540.00	2.00	99 %
530 Communications	0.00	0.00	215.00	215.00	215.00	0 %
840 Principal on Debt	503.51	1,510.53	6,366.00	6,366.00	4,855.47	23 %
850 Interest on Debt	0.00	0.00	200.00	200.00	200.00	0 %
Function Total:	2,270.29	8,529.31	36,860.00	36,860.00	28,330.69	23 %

226 Impact Aid Fund

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
2 High School						
100 Regular Programs						
100 Regular Programs						
2400 Support Ser - Admin						
111 Admin Salary	1,355.33	1,355.33	36,762.00	36,762.00	35,406.67	3 %
115 Office/Clerical Sal	1,611.20	1,961.20	23,295.00	23,295.00	21,333.80	8 %
125 Temporary Salaries - Office/Clerical	0.00	0.00	700.00	700.00	700.00	0 %
160 Sick Leave	0.00	0.00	848.00	848.00	848.00	0 %
170 Vacation Leave	0.00	0.00	2,969.00	2,969.00	2,969.00	0 %
250 Workers' Compensation	0.00	0.00	349.00	349.00	349.00	0 %
260 Health Insurance	274.80	274.80	3,508.00	3,508.00	3,233.20	7 %
Function Total:	3,241.33	3,591.33	68,431.00	68,431.00	64,839.67	5 %
2500 Support Ser Business						
111 Admin Salary	1,205.55	2,437.89	15,130.00	15,130.00	12,692.11	16 %
115 Office/Clerical Sal	1,783.80	3,607.26	22,848.00	22,848.00	19,240.74	15 %
160 Sick Leave	0.00	0.00	238.00	238.00	238.00	0 %
170 Vacation Leave	0.00	0.00	238.00	238.00	238.00	0 %
250 Workers' Compensation	0.00	0.00	181.00	181.00	181.00	0 %
260 Health Insurance	17.64	35.70	208.00	208.00	172.30	17 %
320 Prof-Educational Ser	0.00	137.50	400.00	400.00	262.50	34 %
330 Other Prof Ser	0.00	0.00	8,600.00	8,600.00	8,600.00	0 %
340 Technical Services	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
440 Repair and Maintenance Ser	0.00	0.00	150.00	150.00	150.00	0 %
532 Postage	0.00	0.00	100.00	100.00	100.00	0 %
550 Printing, bind & Dup	0.00	0.00	150.00	150.00	150.00	0 %
582 Travel Out/Dist	0.00	0.00	700.00	700.00	700.00	0 %
610 Supplies	0.00	0.00	350.00	350.00	350.00	0 %
660 Minor Equipment - New	0.00	0.00	300.00	300.00	300.00	0 %
680 Software	294.00	294.00	3,000.00	3,000.00	2,706.00	9 %
810 Dues and Fees	119.24	4,946.92	5,500.00	5,500.00	553.08	89 %
Function Total:	3,420.23	11,459.27	59,593.00	59,593.00	48,133.73	19 %
2600 Op & Maint Plant Ser						
114 Technical Salary	9,087.23	19,463.75	95,479.00	95,479.00	76,015.25	20 %
119 Other Superv. Salary	748.93	1,450.27	8,824.00	8,824.00	7,373.73	16 %
124 Temporary Salaries - Technical	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
130 Overtime Salaries	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
160 Sick Leave	0.00	0.00	357.00	357.00	357.00	0 %
170 Vacation Leave	600.12	600.12	565.00	565.00	-35.12	106 %
280 Other Employee Benefits	0.00	0.00	900.00	900.00	900.00	0 %
330 Other Prof Ser	0.00	0.00	900.00	900.00	900.00	0 %
340 Technical Services	331.54	331.54	4,800.00	4,800.00	4,468.46	6 %
412 Electricity	0.00	0.00	4,000.00	4,000.00	4,000.00	0 %
421 Water/Sewage	0.00	0.00	15,500.00	15,500.00	15,500.00	0 %
430 Cleaning Services	0.00	0.00	300.00	300.00	300.00	0 %
432 Snow Plowing Services	0.00	0.00	900.00	900.00	900.00	0 %
452 Rental of Equipment and Vehicles	90.03	90.03	300.00	300.00	209.97	30 %
460 Minor Construction Services	0.00	0.00	500.00	500.00	500.00	0 %
520 Insurance, Non-Employ	0.00	7,582.00	7,600.00	7,600.00	18.00	99 %
530 Communications	0.00	0.00	500.00	500.00	500.00	0 %
582 Travel Out/Dist	0.00	0.00	600.00	600.00	600.00	0 %

226 Impact Aid Fund

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
2 High School						
100 Regular Programs						
100 Regular Programs						
2600 Op & Maint Plant Ser						
660 Minor Equipment - New	0.00	0.00	2,310.00	2,310.00	2,310.00	0 %
680 Software	0.00	0.00	400.00	400.00	400.00	0 %
840 Principal on Debt	0.00	0.00	1,726.00	1,726.00	1,726.00	0 %
850 Interest on Debt	0.00	0.00	400.00	400.00	400.00	0 %
Function Total:	10,857.85	29,517.71	148,861.00	148,861.00	119,343.29	19 %
2700 Student Trans						
118 Bus Driver Salary	2,133.67	4,123.45	34,799.00	34,799.00	30,675.55	11 %
119 Other Superv. Salary	748.93	1,450.27	8,824.00	8,824.00	7,373.73	16 %
160 Sick Leave	0.00	0.00	833.00	833.00	833.00	0 %
170 Vacation Leave	600.12	600.12	1,501.00	1,501.00	900.88	39 %
250 Workers' Compensation	0.00	0.00	4,470.00	4,470.00	4,470.00	0 %
280 Other Employee Benefits	0.00	0.00	600.00	600.00	600.00	0 %
340 Technical Services	0.00	0.00	200.00	200.00	200.00	0 %
410 Propane - Heating	0.00	0.00	2,500.00	2,500.00	2,500.00	0 %
412 Electricity	0.00	0.00	1,900.00	1,900.00	1,900.00	0 %
421 Water/Sewage	0.00	0.00	594.00	594.00	594.00	0 %
440 Repair and Maintenance Ser	440.00	1,070.30	3,500.00	3,500.00	2,429.70	30 %
442 Rep/Maint Services by CCT Roads Dept	0.00	0.00	5,500.00	5,500.00	5,500.00	0 %
520 Insurance, Non-Employ	0.00	4,616.00	4,650.00	4,650.00	34.00	99 %
530 Communications	0.00	0.00	500.00	500.00	500.00	0 %
532 Postage	0.00	0.00	100.00	100.00	100.00	0 %
550 Printing, bind & Dup	0.00	0.00	100.00	100.00	100.00	0 %
582 Travel Out/Dist	0.00	0.00	700.00	700.00	700.00	0 %
610 Supplies	1,731.75	1,746.72	4,500.00	4,500.00	2,753.28	38 %
624 Gasoline	0.00	0.00	3,500.00	3,500.00	3,500.00	0 %
660 Minor Equipment - New	0.00	0.00	500.00	500.00	500.00	0 %
Function Total:	5,654.47	13,606.86	79,771.00	79,771.00	66,164.14	17 %
4000 Facilities Acquisitions						
340 Technical Services	0.00	0.00	200.00	200.00	200.00	0 %
725 Major Construction Services	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
810 Dues and Fees	0.00	0.00	100.00	100.00	100.00	0 %
Function Total:	0.00	0.00	1,300.00	1,300.00	1,300.00	0 %
Program Total:	29,068.68	85,872.11	495,579.25	495,579.25	409,707.14	17 %
Program Group Total:	29,068.68	85,872.11	495,579.25	495,579.25	409,707.14	17 %
200 Special Programs						
280 Special Education						
1000 Instruction						
112 Teachers Salary	0.00	0.00	900.00	900.00	900.00	0 %
117 Teacher Aids Salary	1,372.30	1,372.30	50,662.00	50,662.00	49,289.70	2 %
122 Temp Salaries - Prof/Educ/Subst.Teacher	0.00	0.00	400.00	400.00	400.00	0 %
160 Sick Leave	0.00	0.00	50.00	50.00	50.00	0 %
170 Vacation Leave	0.00	0.00	50.00	50.00	50.00	0 %
250 Workers' Compensation	0.00	0.00	260.00	260.00	260.00	0 %
280 Other Employee Benefits	0.00	0.00	900.00	900.00	900.00	0 %
680 Software	0.00	0.00	500.00	500.00	500.00	0 %
Function Total:	1,372.30	1,372.30	53,722.00	53,722.00	52,349.70	2 %

226 Impact Aid Fund

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
2 High School						
200 Special Programs						
280 Special Education						
2700 Student Trans						
120 Temporary Salaries (Sub)	0.00	0.00	500.00	500.00	500.00	0 %
160 Sick Leave	0.00	0.00	50.00	50.00	50.00	0 %
170 Vacation Leave	0.00	0.00	50.00	50.00	50.00	0 %
250 Workers' Compensation	0.00	0.00	25.00	25.00	25.00	0 %
440 Repair and Maintenance Ser	0.00	0.00	300.00	300.00	300.00	0 %
610 Supplies	0.00	0.00	150.00	150.00	150.00	0 %
624 Gasoline	0.00	0.00	500.00	500.00	500.00	0 %
Function Total:	0.00	0.00	1,575.00	1,575.00	1,575.00	0 %
Program Total:	1,372.30	1,372.30	55,297.00	55,297.00	53,924.70	2 %
Program Group Total:	1,372.30	1,372.30	55,297.00	55,297.00	53,924.70	2 %
700 Extracurricular Programs						
710 Extracurricular Activities						
3400 Extracurricular Activities						
118 Bus Driver Salary	0.00	0.00	5,100.00	5,100.00	5,100.00	0 %
250 Workers' Compensation	0.00	0.00	130.00	130.00	130.00	0 %
582 Travel Out/Dist	0.00	0.00	6,000.00	6,000.00	6,000.00	0 %
624 Gasoline	0.00	0.00	900.00	900.00	900.00	0 %
810 Dues and Fees	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
Function Total:	0.00	0.00	13,130.00	13,130.00	13,130.00	0 %
Program Total:	0.00	0.00	13,130.00	13,130.00	13,130.00	0 %
720 Athletics						
3500 Athletics						
153 Stipends - Professional/Other	0.00	0.00	15,600.00	15,600.00	15,600.00	0 %
330 Other Prof Ser	105.00	105.00	3,900.00	3,900.00	3,795.00	2 %
412 Electricity	0.00	0.00	500.00	500.00	500.00	0 %
440 Repair and Maintenance Ser	0.00	2,565.00	5,870.00	5,870.00	3,305.00	43 %
582 Travel Out/Dist	0.00	0.00	26,000.00	26,000.00	26,000.00	0 %
610 Supplies	0.00	0.00	2,500.00	2,500.00	2,500.00	0 %
624 Gasoline	0.00	0.00	12,371.44	12,371.44	12,371.44	0 %
810 Dues and Fees	50.00	3,048.00	5,820.00	5,820.00	2,772.00	52 %
Function Total:	155.00	5,718.00	72,561.44	72,561.44	66,843.44	7 %
Program Total:	155.00	5,718.00	72,561.44	72,561.44	66,843.44	7 %
Program Group Total:	155.00	5,718.00	85,691.44	85,691.44	79,973.44	6 %
800 Community Services Programs						
860 Community Drug Free Programs						
2200 Sup Sev Inst - Staff						
300 Purchased Professional and Technical Serv	37.22	37.22	2,800.00	2,800.00	2,762.78	1 %
Function Total:	37.22	37.22	2,800.00	2,800.00	2,762.78	1 %
Program Total:	37.22	37.22	2,800.00	2,800.00	2,762.78	1 %
Program Group Total:	37.22	37.22	2,800.00	2,800.00	2,762.78	1 %
900 Enterprise Programs						
910 Food Services						

226 Impact Aid Fund

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
2 High School						
900 Enterprise Programs						
910 Food Services						
3100 Food Services						
114 Technical Salary	734.76	1,485.61	9,052.00	9,052.00	7,566.39	16 %
116 Salaries - Cooks	233.74	233.74	12,153.00	12,153.00	11,919.26	1 %
120 Temporary Salaries (Sub)	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
160 Sick Leave	0.00	0.00	150.00	150.00	150.00	0 %
170 Vacation Leave	0.00	68.35	175.00	175.00	106.65	39 %
250 Workers' Compensation	0.00	0.00	588.00	588.00	588.00	0 %
280 Other Employee Benefits	0.00	0.00	600.00	600.00	600.00	0 %
430 Cleaning Services	104.69	112.39	2,273.00	2,273.00	2,160.61	4 %
440 Repair and Maintenance Ser	0.00	0.00	900.00	900.00	900.00	0 %
540 Advertising	0.00	0.00	200.00	200.00	200.00	0 %
550 Printing, bind & Dup	0.00	0.00	100.00	100.00	100.00	0 %
582 Travel Out/Dist	0.00	0.00	500.00	500.00	500.00	0 %
610 Supplies	0.00	0.00	2,300.00	2,300.00	2,300.00	0 %
630 Food	212.57	212.57	17,000.00	17,000.00	16,787.43	1 %
660 Minor Equipment - New	0.00	0.00	900.00	900.00	900.00	0 %
681 Computer Software	0.00	287.76	300.00	300.00	12.24	95 %
730 Equipment - New	3,105.60	3,105.60	3,300.00	3,300.00	194.40	94 %
810 Dues and Fees	0.00	0.00	300.00	300.00	300.00	0 %
Function Total:	4,391.36	5,506.02	52,791.00	52,791.00	47,284.98	10 %
Program Total:	4,391.36	5,506.02	52,791.00	52,791.00	47,284.98	10 %
Program Group Total:	4,391.36	5,506.02	52,791.00	52,791.00	47,284.98	10 %
Org Total:	35,024.56	98,505.65	692,158.69	692,158.69	593,653.04	14 %
Fund Total:	35,024.56	98,505.65	692,158.69	692,158.69	593,653.04	14 %
Grand Total:	491,320.05	844,883.81	7,064,770.93	7,064,770.93	6,219,887.12	11 %