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	97,210.00	149,315.11	1,180,696.00	1,180,696.00	1,031,380.89	12 %
122	Temp Salaries - Prof/Educ/Subst.Teacher	1,377.27	1,377.27	26,000.00	26,000.00	24,622.73	5 %
160	Sick Leave	0.00	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	7,185.86	23,833.91	63,901.00	63,901.00	40,067.09	37 %
261	Retiree Health Insurance/Post Employment	0.00	-47.24	11,477.00	11,477.00	11,524.24	-0 %
444	Maintenance Agreements - Copiers	673.87	673.87	1,450.00	1,450.00	776.13	46 %
532	Postage	250.00	250.00	850.00	850.00	600.00	29 %
550	Printing, bind & Dup	1,188.00	1,338.00	15,000.00	15,000.00	13,662.00	8 %
610	Supplies	987.89	35,613.04	50,000.00	50,000.00	14,386.96	71 %
640	Books	0.00	0.00	4,500.00	4,500.00	4,500.00	0 %
650	Periodicals	231.76	2,731.76	2,500.00	2,500.00	-231.76	109 %
660	Minor Equipment - New	2,729.38	3,200.09	24,730.00	24,730.00	21,529.91	12 %
	Function Total:	111,834.03	219,853.81	1,391,805.00	1,391,805.00	1,171,951.19	15 %
2100 Support Service Students							
113	Prof-Other Salary	5,286.96	7,930.44	67,774.00	67,774.00	59,843.56	11 %
250	Workers'Compensation	0.00	0.00	339.00	339.00	339.00	0 %
610	Supplies	348.74	348.74	2,200.00	2,200.00	1,851.26	15 %
	Function Total:	5,635.70	8,279.18	70,313.00	70,313.00	62,033.82	11 %
2220 Educational Media Services							
112	Teachers Salary	5,931.70	8,871.97	79,722.00	79,722.00	70,850.03	11 %
250	Workers'Compensation	0.00	0.00	399.00	399.00	399.00	0 %
260	Health Insurance	956.42	1,434.63	11,477.00	11,477.00	10,042.37	12 %
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	0.00	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:	6,888.12	10,364.12	108,698.00	108,698.00	98,333.88	9 %
2222 Technology/Information Services - ALL							
530	Communications	129.46	258.92	1,440.00	1,440.00	1,181.08	17 %
610	Supplies	1,633.89	3,638.83	17,500.00	17,500.00	13,861.17	20 %
660	Minor Equipment - New	1,000.00	1,000.00	7,321.00	7,321.00	6,321.00	13 %
	Function Total:	2,763.35	4,897.75	26,261.00	26,261.00	21,363.25	18 %
2300 Support Serv Gen Adm							
111	Admin Salary	5,176.14	17,815.93	71,035.00	71,035.00	53,219.07	25 %
250	Workers'Compensation	0.00	0.00	355.00	355.00	355.00	0 %
260	Health Insurance	1,147.98	3,443.96	14,005.00	14,005.00	10,561.04	24 %
532	Postage	0.00	0.00	500.00	500.00	500.00	0 %
540	Advertising	0.00	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:	6,324.12	21,320.89	90,795.00	90,795.00	69,474.11	23 %

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	10,495.08	68,218.00	68,218.00	57,722.92	15 %
250	Workers'Compensation	0.00	0.00	341.00	341.00	341.00	0 %
260	Health Insurance	2,363.44	3,869.44	18,072.00	18,072.00	14,202.56	21 %
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:	7,610.98	14,364.52	117,943.00	117,943.00	103,578.48	12 %
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:	141,056.30	279,080.27	1,812,215.00	1,812,215.00	1,533,134.73	15 %
	Program Group Total:	141,056.30	279,080.27	1,812,215.00	1,812,215.00	1,533,134.73	15 %
200 Special Programs							
280 Special Education							
1000 Instruction							
112	Teachers Salary	7,735.91	11,603.87	78,816.00	78,816.00	67,212.13	14 %
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	948.00	1,422.00	11,376.00	11,376.00	9,954.00	12 %
610	Supplies	0.00	69.84	900.00	900.00	830.16	7 %
920	Resources Transferred to Other School Dis	5,664.94	5,664.94	5,539.00	5,539.00	-125.94	102 %
	Function Total:	14,348.85	18,760.65	98,211.00	98,211.00	79,450.35	19 %
	Program Total:	14,348.85	18,760.65	98,211.00	98,211.00	79,450.35	19 %
	Program Group Total:	14,348.85	18,760.65	98,211.00	98,211.00	79,450.35	19 %
	Org Total:	155,405.15	297,840.92	1,910,426.00	1,910,426.00	1,612,585.08	15 %
3 Jr High							
100 Regular Programs							
140 Junior High (Grades 7-9)							
1000 Instruction							
112	Teachers Salary	29,011.85	49,856.07	389,369.00	389,369.00	339,512.93	12 %
122	Temp Salaries - Prof/Educ/Subst.Teacher	2,884.05	2,884.05	16,000.00	16,000.00	13,115.95	18 %
160	Sick Leave	1,281.00	1,281.00	1,484.00	1,484.00	203.00	86 %
250	Workers'Compensation	0.00	0.00	2,139.00	2,139.00	2,139.00	0 %
260	Health Insurance	3,752.94	3,666.85	27,546.00	27,546.00	23,879.15	13 %
261	Retiree Health Insurance/Post Employment	-529.00	-529.00	11,477.00	11,477.00	12,006.00	-4 %
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	1,013.21	1,013.21	7,275.00	7,275.00	6,261.79	13 %
610	Supplies	339.99	339.99	11,570.00	11,570.00	11,230.01	2 %
640	Books	0.00	0.00	5,500.00	5,500.00	5,500.00	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:	37,754.04	58,512.17	482,066.00	482,066.00	423,553.83	12 %

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	2,820.16	4,230.24	36,169.00	36,169.00	31,938.76	11 %
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:	2,820.16	4,230.24	38,350.00	38,350.00	34,119.76	11 %
2220 Educational Media Services							
113	Prof-Other Salary	2,819.27	4,228.91	38,017.00	38,017.00	33,788.09	11 %
250	Workers'Compensation	0.00	0.00	192.00	192.00	192.00	0 %
260	Health Insurance	456.50	684.75	5,478.00	5,478.00	4,793.25	12 %
640	Books	0.00	1,139.20	4,000.00	4,000.00	2,860.80	28 %
660	Minor Equipment - New	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	Function Total:	3,275.77	6,052.86	48,687.00	48,687.00	42,634.14	12 %
2222 Technology/Information Services - ALL							
530	Communications	122.46	244.92	1,236.00	1,236.00	991.08	19 %
610	Supplies	228.12	1,686.08	5,100.00	5,100.00	3,413.92	33 %
660	Minor Equipment - New	938.50	3,041.10	5,500.00	5,500.00	2,458.90	55 %
681	Computer Software	2,184.37	7,837.23	13,000.00	13,000.00	5,162.77	60 %
	Function Total:	3,473.45	12,809.33	24,836.00	24,836.00	12,026.67	51 %
2300 Support Serv Gen Adm							
111	Admin Salary	1,466.58	5,037.24	19,797.00	19,797.00	14,759.76	25 %
250	Workers'Compensation	0.00	0.00	100.00	100.00	100.00	0 %
260	Health Insurance	325.26	975.77	3,903.00	3,903.00	2,927.23	25 %
330	Other Prof Ser	0.00	0.00	3,000.00	3,000.00	3,000.00	0 %
	Function Total:	1,791.84	6,013.01	26,800.00	26,800.00	20,786.99	22 %
2400 Support Ser - Admin							
111	Admin Salary	3,283.60	6,567.19	38,943.00	38,943.00	32,375.81	16 %
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	39.98	142.24	3,200.00	3,200.00	3,057.76	4 %
660	Minor Equipment - New	0.00	255.00	500.00	500.00	245.00	51 %
810	Dues and Fees	390.00	390.00	300.00	300.00	-90.00	130 %
	Function Total:	3,713.58	7,354.43	53,132.00	53,132.00	45,777.57	13 %
2600 Op & Maint Plant Ser							
410	Propane - Heating	0.00	0.00	3,000.00	3,000.00	3,000.00	0 %
412	Electricity	1,342.77	2,559.86	15,000.00	15,000.00	12,440.14	17 %
610	Supplies	0.00	240.24	4,610.00	4,610.00	4,369.76	5 %
	Function Total:	1,342.77	2,800.10	22,610.00	22,610.00	19,809.90	12 %
	Program Total:	54,171.61	97,772.14	696,481.00	696,481.00	598,708.86	14 %
	Program Group Total:	54,171.61	97,772.14	696,481.00	696,481.00	598,708.86	14 %

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	1,905.23	2,857.84	24,274.00	24,274.00	21,416.16	11 %
250	Workers'Compensation	0.00	0.00	140.00	140.00	140.00	0 %
320	Prof-Educational Ser	0.00	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	547.42	758.09	1,800.00	1,800.00	1,041.91	42 %
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	1,846.00	1,846.00	1,846.00	1,846.00	0.00	100 %
	Function Total:	4,298.65	6,520.28	32,910.00	32,910.00	26,389.72	19 %
	Program Total:	4,298.65	6,520.28	32,910.00	32,910.00	26,389.72	19 %
	Program Group Total:	4,298.65	6,520.28	32,910.00	32,910.00	26,389.72	19 %
	Org Total:	58,470.26	104,292.42	729,391.00	729,391.00	625,098.58	14 %
	Fund Total:	213,875.41	402,133.34	2,639,817.00	2,639,817.00	2,237,683.66	15 %

110 Transportation

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							
118	Bus Driver Salary	10,189.79	13,124.87	90,027.00	90,027.00	76,902.13	14 %
250	Workers'Compensation	0.00	0.00	2,251.00	2,251.00	2,251.00	0 %
515	Contingency	0.00	0.00	10,519.00	10,519.00	10,519.00	0 %
610	Supplies	800.00	800.00	2,500.00	2,500.00	1,700.00	32 %
624	Gasoline	1,500.00	6,066.54	21,488.00	21,488.00	15,421.46	28 %
	Function Total:	12,489.79	19,991.41	126,785.00	126,785.00	106,793.59	15 %
	Program Total:	12,489.79	19,991.41	126,785.00	126,785.00	106,793.59	15 %
	Program Group Total:	12,489.79	19,991.41	126,785.00	126,785.00	106,793.59	15 %
200 Special Programs							
280 Special Education							
2700 Student Trans							
118	Bus Driver Salary	0.00	48.66	6,456.00	6,456.00	6,407.34	0 %
250	Workers'Compensation	0.00	0.00	161.00	161.00	161.00	0 %
	Function Total:	0.00	48.66	6,617.00	6,617.00	6,568.34	0 %
	Program Total:	0.00	48.66	6,617.00	6,617.00	6,568.34	0 %
	Program Group Total:	0.00	48.66	6,617.00	6,617.00	6,568.34	0 %
	Org Total:	12,489.79	20,040.07	133,402.00	133,402.00	113,361.93	15 %
	Fund Total:	12,489.79	20,040.07	133,402.00	133,402.00	113,361.93	15 %

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	3,066.30	4,217.21	71,987.00	71,987.00	67,769.79	5 %
119	Other Superv. Salary	2,477.62	7,432.86	32,209.00	32,209.00	24,776.14	23 %
250	Workers'Compensation	0.00	0.00	2,892.00	2,892.00	2,892.00	0 %
260	Health Insurance	957.68	2,871.15	11,477.00	11,477.00	8,605.85	25 %
610	Supplies	2,657.72	2,536.91	2,676.00	2,676.00	139.09	94 %
630	Food	32,819.01	32,819.01	206,500.00	206,500.00	173,680.99	15 %
631	Fresh Foods and Vegetables	10,463.06	10,463.06	21,123.00	21,123.00	10,659.94	49 %
800	Other Objects	0.00	0.00	39,000.00	39,000.00	39,000.00	0 %
	Function Total:	52,441.39	60,340.20	387,864.00	387,864.00	327,523.80	15 %
3144 Summer Feeding							
116	Salaries - Cooks	0.00	4,197.73	13,818.00	13,818.00	9,620.27	30 %
120	Temporary Salaries (Sub)	0.00	0.00	761.00	761.00	761.00	0 %
250	Workers'Compensation	0.00	0.00	364.00	364.00	364.00	0 %
540	Advertising	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 %
610	Supplies	0.00	217.78	1,000.00	1,000.00	782.22	21 %
630	Food	22.48	5,355.34	26,000.00	26,000.00	20,644.66	20 %
800	Other Objects	41,652.79	41,652.79	58,153.00	58,153.00	16,500.21	71 %
	Function Total:	41,675.27	51,423.64	100,296.00	100,296.00	48,872.36	51 %
	Program Total:	94,116.66	111,763.84	488,160.00	488,160.00	376,396.16	22 %
	Program Group Total:	94,116.66	111,763.84	488,160.00	488,160.00	376,396.16	22 %
	Fund Total:	94,116.66	111,763.84	488,160.00	488,160.00	376,396.16	22 %

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	11,189.65	17,416.23	0.00	0.00	-17,416.23	*** %
220	Teachers' Retirement	13,011.53	19,541.81	0.00	0.00	-19,541.81	*** %
240	Unemployment Compensation	1,109.59	1,727.19	0.00	0.00	-1,727.19	*** %
	Function Total:	25,310.77	38,685.23	0.00	0.00	-38,685.23	*** %
2100 Support Service Students							
210	Social Security/Medicare	620.21	930.31	0.00	0.00	-930.31	*** %
220	Teachers' Retirement	735.31	1,103.09	0.00	0.00	-1,103.09	*** %
240	Unemployment Compensation	60.82	91.23	0.00	0.00	-91.23	*** %
	Function Total:	1,416.34	2,124.63	0.00	0.00	-2,124.63	*** %
2220 Educational Media Services							
210	Social Security/Medicare	630.78	944.21	0.00	0.00	-944.21	*** %
220	Teachers' Retirement	793.70	1,188.23	0.00	0.00	-1,188.23	*** %
240	Unemployment Compensation	65.62	98.24	0.00	0.00	-98.24	*** %
	Function Total:	1,490.10	2,230.68	0.00	0.00	-2,230.68	*** %
2222 Technology/Information Services - ALL							
210	Social Security/Medicare	310.13	924.41	0.00	0.00	-924.41	*** %
230	PERS	340.54	1,015.64	0.00	0.00	-1,015.64	*** %
	Function Total:	650.67	1,940.05	0.00	0.00	-1,940.05	*** %
2300 Support Serv Gen Adm							
210	Social Security/Medicare	831.75	2,633.18	0.00	0.00	-2,633.18	*** %
220	Teachers' Retirement	567.58	1,704.61	0.00	0.00	-1,704.61	*** %
230	PERS	275.37	1,191.74	0.00	0.00	-1,191.74	*** %
240	Unemployment Compensation	81.56	258.16	0.00	0.00	-258.16	*** %
	Function Total:	1,756.26	5,787.69	0.00	0.00	-5,787.69	*** %
2400 Support Ser - Admin							
210	Social Security/Medicare	1,630.25	3,375.40	0.00	0.00	-3,375.40	*** %
220	Teachers' Retirement	1,966.70	3,997.36	0.00	0.00	-3,997.36	*** %
240	Unemployment Compensation	162.65	336.87	0.00	0.00	-336.87	*** %
	Function Total:	3,759.60	7,709.63	0.00	0.00	-7,709.63	*** %
2500 Support Ser Business							
210	Social Security/Medicare	781.74	2,326.60	0.00	0.00	-2,326.60	*** %
230	PERS	870.60	2,596.36	0.00	0.00	-2,596.36	*** %
240	Unemployment Compensation	77.73	231.69	0.00	0.00	-231.69	*** %
	Function Total:	1,730.07	5,154.65	0.00	0.00	-5,154.65	*** %
2600 Op & Maint Plant Ser							
210	Social Security/Medicare	1,555.31	4,542.35	0.00	0.00	-4,542.35	*** %
220	Teachers' Retirement	3.19	3.19	0.00	0.00	-3.19	*** %
230	PERS	1,704.89	4,845.33	0.00	0.00	-4,845.33	*** %
240	Unemployment Compensation	152.47	445.33	0.00	0.00	-445.33	*** %
	Function Total:	3,415.86	9,836.20	0.00	0.00	-9,836.20	*** %
2700 Student Trans							
210	Social Security/Medicare	1,802.60	3,624.10	0.00	0.00	-3,624.10	*** %
230	PERS	1,524.74	3,360.27	0.00	0.00	-3,360.27	*** %
240	Unemployment Compensation	176.73	359.85	0.00	0.00	-359.85	*** %
	Function Total:	3,504.07	7,344.22	0.00	0.00	-7,344.22	*** %
	Program Total:	43,033.74	80,812.98	0.00	0.00	-80,812.98	*** %
	Program Group Total:	43,033.74	80,812.98	0.00	0.00	-80,812.98	*** %

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	1,272.87	1,814.86	0.00	0.00	-1,814.86	*** %
220 Teachers' Retirement	1,429.22	2,075.15	0.00	0.00	-2,075.15	*** %
240 Unemployment Compensation	126.90	180.14	0.00	0.00	-180.14	*** %
Function Total:	2,828.99	4,070.15	0.00	0.00	-4,070.15	*** %
2700 Student Trans						
210 Social Security/Medicare	0.00	3.01	0.00	0.00	-3.01	*** %
240 Unemployment Compensation	0.00	0.36	0.00	0.00	-0.36	*** %
Function Total:	0.00	3.37	0.00	0.00	-3.37	*** %
6200 Transfer to SPED Cooperative						
920 Resources Transferred to Other School Dis	9,900.00	9,900.00	0.00	0.00	-9,900.00	*** %
Function Total:	9,900.00	9,900.00	0.00	0.00	-9,900.00	*** %
Program Total:	12,728.99	13,973.52	0.00	0.00	-13,973.52	*** %
Program Group Total:	12,728.99	13,973.52	0.00	0.00	-13,973.52	*** %
700 Extracurricular Programs						
710 Extracurricular Activities						
3400 Extracurricular Activities						
210 Social Security/Medicare	65.21	205.97	0.00	0.00	-205.97	*** %
230 PERS	59.38	175.26	0.00	0.00	-175.26	*** %
240 Unemployment Compensation	6.39	20.19	0.00	0.00	-20.19	*** %
Function Total:	130.98	401.42	0.00	0.00	-401.42	*** %
Program Total:	130.98	401.42	0.00	0.00	-401.42	*** %
720 Athletics						
3500 Athletics						
210 Social Security/Medicare	148.22	150.68	0.00	0.00	-150.68	*** %
220 Teachers' Retirement	36.44	36.44	0.00	0.00	-36.44	*** %
230 PERS	119.30	122.01	0.00	0.00	-122.01	*** %
240 Unemployment Compensation	14.53	14.77	0.00	0.00	-14.77	*** %
Function Total:	318.49	323.90	0.00	0.00	-323.90	*** %
Program Total:	318.49	323.90	0.00	0.00	-323.90	*** %
Program Group Total:	449.47	725.32	0.00	0.00	-725.32	*** %
900 Enterprise Programs						
910 Food Services						
3100 Food Services						
210 Social Security/Medicare	1,126.16	2,453.94	0.00	0.00	-2,453.94	*** %
230 PERS	832.11	2,254.67	0.00	0.00	-2,254.67	*** %
240 Unemployment Compensation	110.73	241.96	0.00	0.00	-241.96	*** %
Function Total:	2,069.00	4,950.57	0.00	0.00	-4,950.57	*** %
Program Total:	2,069.00	4,950.57	0.00	0.00	-4,950.57	*** %
Program Group Total:	2,069.00	4,950.57	0.00	0.00	-4,950.57	*** %
Org Total:	58,281.20	100,462.39			-100,462.39	*** %
3 Jr High						
100 Regular Programs						

114 Retirement

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)						
2600 Op & Maint Plant Ser						
210 Social Security/Medicare	0.00	11.83	0.00	0.00	-11.83	*** %
230 PERS	0.00	68.53	0.00	0.00	-68.53	*** %
240 Unemployment Compensation	0.00	6.12	0.00	0.00	-6.12	*** %
Function Total:	0.00	86.48	0.00	0.00	-86.48	*** %
Program Total:	0.00	86.48	0.00	0.00	-86.48	*** %
Program Group Total:	0.00	86.48	0.00	0.00	-86.48	*** %
Org Total:		86.48			-86.48	*** %
Fund Total:	58,281.20	100,548.87	0.00	0.00	-100,548.87	*** %

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	7,203.00	7,203.00	5,367.00	25 %
210	Social Security/Medicare	0.00	140.46	551.00	551.00	410.54	25 %
230	PERS	0.00	154.23	598.00	598.00	443.77	25 %
240	Unemployment Compensation	0.00	13.77	47.00	47.00	33.23	29 %
250	Workers'Compensation	0.00	0.00	180.00	180.00	180.00	0 %
340	Technical Services	0.00	0.00	750.00	750.00	750.00	0 %
410	Propane - Heating	3,704.80	4,352.90	14,025.00	14,025.00	9,672.10	31 %
412	Electricity	104.42	208.94	1,300.00	1,300.00	1,091.06	16 %
421	Water/Sewage	0.00	0.00	13,500.00	13,500.00	13,500.00	0 %
440	Repair and Maintenance Ser	0.00	-1,829.00	4,000.00	4,000.00	5,829.00	-45 %
451	Rent	0.00	81.20	600.00	600.00	518.80	13 %
460	Minor Construction Services	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
610	Supplies	0.00	-518.69	7,530.00	7,530.00	8,048.69	-6 %
660	Minor Equipment - New	0.00	-2,000.00	6,500.00	6,500.00	8,500.00	-30 %
	Function Total:	3,809.22	2,439.81	58,284.00	58,284.00	55,844.19	4 %
	Program Total:	3,809.22	2,439.81	58,284.00	58,284.00	55,844.19	4 %
	Program Group Total:	3,809.22	2,439.81	58,284.00	58,284.00	55,844.19	4 %
	Fund Total:	3,809.22	2,439.81	58,284.00	58,284.00	55,844.19	4 %

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	9,875.54	14,813.31	185,402.00	185,402.00	170,588.69	7 %
117	Teacher Aids Salary	4,008.58	5,829.46	40,506.00	40,506.00	34,676.54	14 %
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	126.10	518.45	0.00	0.00	-518.45	*** %
261	Retiree Health Insurance/Post Employment	-94.48	-94.48	0.00	0.00	94.48	*** %
280	Other Employee Benefits	803.65	803.65	4,500.00	4,500.00	3,696.35	17 %
440	Repair and Maintenance Ser	0.00	0.00	400.00	400.00	400.00	0 %
520	Insurance, Non-Employ	0.00	41,150.91	41,500.00	41,500.00	349.09	99 %
550	Printing, bind & Dup	0.00	0.00	3,375.00	3,375.00	3,375.00	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	2,830.00	2,830.00	2,830.00	0 %
	Function Total:	14,719.39	63,021.30	289,608.00	289,608.00	226,586.70	21 %
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	3,662.98	10,898.83	47,360.00	47,360.00	36,461.17	23 %
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	26.49	78.86	0.00	0.00	-78.86	*** %
320	Prof-Educational Ser	125.00	125.00	2,500.00	2,500.00	2,375.00	5 %
340	Technical Services	3,100.00	12,250.00	39,345.00	39,345.00	27,095.00	31 %
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	0.00	4,395.94	20,709.00	20,709.00	16,313.06	21 %
681	Computer Software	8,523.60	26,524.94	42,541.00	42,541.00	16,016.06	62 %
	Function Total:	15,438.07	54,273.57	155,201.00	155,201.00	100,927.43	34 %
2300 Support Serv Gen Adm							
111	Admin Salary	3,099.05	9,221.32	39,731.00	39,731.00	30,509.68	23 %
115	Office/Clerical Sal	1,045.16	4,366.93	23,896.00	23,896.00	19,529.07	18 %
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 %

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							
180	Retirement Bonus / Severance Pay	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
250	Workers'Compensation	0.00	0.00	2,054.00	2,054.00	2,054.00	0 %
260	Health Insurance	26.53	78.89	318.00	318.00	239.11	24 %
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	-311.80	-661.25	13,000.00	13,000.00	13,661.25	-5 %
681	Computer Software	0.00	2,653.50	2,600.00	2,600.00	-53.50	102 %
810	Dues and Fees	424.70	424.70	975.00	975.00	550.30	43 %
840	Principal on Debt	-1,052.94	1,791.24	11,500.00	11,500.00	9,708.76	15 %
850	Interest on Debt	0.00	0.00	500.00	500.00	500.00	0 %
	Function Total:	3,230.70	27,686.33	132,825.00	132,825.00	105,138.67	20 %
2400 Support Ser - Admin							
111	Admin Salary	4,801.42	7,202.13	61,466.00	61,466.00	54,263.87	11 %
115	Office/Clerical Sal	4,484.80	13,954.41	59,451.00	59,451.00	45,496.59	23 %
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	35.00	481.22	420.00	420.00	-61.22	114 %
320	Prof-Educational Ser	505.00	505.00	1,900.00	1,900.00	1,395.00	26 %
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	425.00	425.00	525.00	525.00	100.00	80 %
	Function Total:	10,251.22	22,567.76	133,256.00	133,256.00	110,688.24	16 %
2500 Support Ser Business							
111	Admin Salary	3,268.38	9,724.77	42,572.00	42,572.00	32,847.23	22 %
115	Office/Clerical Sal	4,836.62	14,389.84	65,152.00	65,152.00	50,762.16	22 %
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	48.10	142.57	0.00	0.00	-142.57	*** %
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	175.58	175.58	2,800.00	2,800.00	2,624.42	6 %
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 %

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							
680	Software	0.00	765.00	14,100.00	14,100.00	13,335.00	5 %
810	Dues and Fees	3,919.86	14,435.20	15,860.00	15,860.00	1,424.80	91 %
860	Agent Fees	0.00	0.00	250.00	250.00	250.00	0 %
	Function Total:	12,248.54	40,014.21	168,000.00	168,000.00	127,985.79	23 %
2600 Op & Maint Plant Ser							
114	Technical Salary	11,908.61	40,434.64	167,891.00	167,891.00	127,456.36	24 %
119	Other Superv. Salary	1,872.56	5,655.82	24,458.00	24,458.00	18,802.18	23 %
126	Temporary Salaries - Service Work	278.40	1,886.56	7,500.00	7,500.00	5,613.44	25 %
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	0.00	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	0.00	919.27	9,000.00	9,000.00	8,080.73	10 %
410	Propane - Heating	5,771.70	5,771.70	38,000.00	38,000.00	32,228.30	15 %
412	Electricity	102.78	228.68	55,000.00	55,000.00	54,771.32	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	13,071.43	14,449.96	41,000.00	41,000.00	26,550.04	35 %
452	Rental of Equipment and Vehicles	200.00	499.14	400.00	400.00	-99.14	124 %
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	989.12	989.12	10,065.00	10,065.00	9,075.88	9 %
582	Travel Out/Dist	148.50	148.50	1,500.00	1,500.00	1,351.50	9 %
610	Supplies	930.00	8,521.73	32,000.00	32,000.00	23,478.27	26 %
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	448.40	448.40	1,800.00	1,800.00	1,351.60	24 %
850	Interest on Debt	0.00	0.00	400.00	400.00	400.00	0 %
	Function Total:	35,721.50	101,875.70	490,087.00	490,087.00	388,211.30	20 %
2700 Student Trans							
118	Bus Driver Salary	8,053.16	18,996.72	96,123.00	96,123.00	77,126.28	19 %
119	Other Superv. Salary	1,872.56	5,655.92	24,458.00	24,458.00	18,802.08	23 %
120	Temporary Salaries (Sub)	969.60	2,045.28	14,500.00	14,500.00	12,454.72	14 %
160	Sick Leave	0.00	0.00	4,288.00	4,288.00	4,288.00	0 %
170	Vacation Leave	0.00	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	85.00	85.00	300.00	300.00	215.00	28 %
410	Propane - Heating	0.00	0.00	4,800.00	4,800.00	4,800.00	0 %
412	Electricity	115.90	386.99	6,400.00	6,400.00	6,013.01	6 %
421	Water/Sewage	0.00	0.00	6,500.00	6,500.00	6,500.00	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							
2700 Student Trans							
440	Repair and Maintenance Ser	1,673.03	4,640.67	12,500.00	12,500.00	7,859.33	37 %
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	799.10	799.10	1,500.00	1,500.00	700.90	53 %
532	Postage	0.00	0.00	100.00	100.00	100.00	0 %
550	Printing, bind & Dup	39.33	39.33	175.00	175.00	135.67	22 %
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	1,414.85	2,798.24	21,000.00	21,000.00	18,201.76	13 %
624	Gasoline	0.00	0.00	11,500.00	11,500.00	11,500.00	0 %
660	Minor Equipment - New	434.00	434.00	2,500.00	2,500.00	2,066.00	17 %
680	Software	0.00	0.00	900.00	900.00	900.00	0 %
	Function Total:	15,456.53	49,580.43	247,509.00	247,509.00	197,928.57	20 %
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:	107,065.95	359,019.30	1,653,636.00	1,653,636.00	1,294,616.70	21 %
	Program Group Total:	107,065.95	359,019.30	1,653,636.00	1,653,636.00	1,294,616.70	21 %
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	5,233.47	6,784.14	67,798.00	67,798.00	61,013.86	10 %
120	Temporary Salaries (Sub)	589.05	589.05	700.00	700.00	110.95	84 %
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	658.60	658.60	9,051.00	9,051.00	8,392.40	7 %
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	400.00	400.00	400.00	400.00	0.00	100 %
681	Computer Software	0.00	0.00	150.00	150.00	150.00	0 %
	Function Total:	6,881.12	8,431.79	87,014.00	87,014.00	78,582.21	9 %
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	0.00	216.35	2,000.00	2,000.00	1,783.65	10 %
	Function Total:	0.00	216.35	3,850.00	3,850.00	3,633.65	5 %

126 Impact Aid Fund

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
1 Elementary						
200 Special Programs						
Program Total:	6,881.12	8,648.14	90,864.00	90,864.00	82,215.86	9 %
Program Group Total:	6,881.12	8,648.14	90,864.00	90,864.00	82,215.86	9 %
700 Extracurricular Programs						
710 Extracurricular Activities						
3400 Extracurricular Activities						
118 Bus Driver Salary	852.31	2,692.48	8,500.00	8,500.00	5,807.52	31 %
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:	852.31	2,692.48	25,525.00	25,525.00	22,832.52	10 %
Program Total:	852.31	2,692.48	25,525.00	25,525.00	22,832.52	10 %
720 Athletics						
3500 Athletics						
118 Bus Driver Salary	101.22	101.22	5,500.00	5,500.00	5,398.78	1 %
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:	101.22	101.22	21,480.00	21,480.00	21,378.78	0 %
Program Total:	101.22	101.22	21,480.00	21,480.00	21,378.78	0 %
Program Group Total:	953.53	2,793.70	47,005.00	47,005.00	44,211.30	5 %
800 Community Services Programs						
860 Community Drug Free Programs						
3300 Non-Educational Services - Community Services						
330 Other Prof Ser	259.38	362.58	2,700.00	2,700.00	2,337.42	13 %
Function Total:	259.38	362.58	2,700.00	2,700.00	2,337.42	13 %
Program Total:	259.38	362.58	2,700.00	2,700.00	2,337.42	13 %
Program Group Total:	259.38	362.58	2,700.00	2,700.00	2,337.42	13 %
900 Enterprise Programs						
910 Food Services						
3100 Food Services						
114 Technical Salary	1,992.02	5,927.07	26,095.00	26,095.00	20,167.93	22 %
116 Salaries - Cooks	1,947.59	2,595.68	35,899.00	35,899.00	33,303.32	7 %
120 Temporary Salaries (Sub)	3,508.25	4,076.73	9,455.00	9,455.00	5,378.27	43 %
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	300.00	300.00	1,200.00	1,200.00	900.00	25 %
430 Cleaning Services	289.41	599.86	6,295.00	6,295.00	5,695.14	9 %
440 Repair and Maintenance Ser	0.00	21.60	400.00	400.00	378.40	5 %

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							
582	Travel Out/Dist	0.00	0.00	800.00	800.00	800.00	0 %
610	Supplies	135.92	135.92	9,000.00	9,000.00	8,864.08	1 %
630	Food	11,771.24	12,081.10	68,000.00	68,000.00	55,918.90	17 %
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	0.00	8,610.99	11,150.00	11,150.00	2,539.01	77 %
810	Dues and Fees	0.00	330.62	1,000.00	1,000.00	669.38	33 %
	Function Total:	19,944.43	36,172.09	177,740.00	177,740.00	141,567.91	20 %
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:	19,944.43	36,172.09	180,340.00	180,340.00	144,167.91	20 %
	Program Group Total:	19,944.43	36,172.09	180,340.00	180,340.00	144,167.91	20 %
	Org Total:	135,104.41	406,995.81	1,974,545.00	1,974,545.00	1,567,549.19	20 %
3 Jr High							
100 Regular Programs							
140 Junior High (Grades 7-9)							
1000 Instruction							
112	Teachers Salary	2,376.05	3,564.08	56,291.00	56,291.00	52,726.92	6 %
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	0.00	11,468.27	11,700.00	11,700.00	231.73	98 %
	Function Total:	2,376.05	15,032.35	72,315.00	72,315.00	57,282.65	20 %
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	1,020.81	3,062.42	13,199.00	13,199.00	10,136.58	23 %
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	22.13	0.00	0.00	-22.13	*** %
320	Prof-Educational Ser	125.00	125.00	2,144.00	2,144.00	2,019.00	5 %
340	Technical Services	850.00	3,400.00	10,965.00	10,965.00	7,565.00	31 %
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:	2,003.19	6,609.55	28,213.00	28,213.00	21,603.45	23 %
2300 Support Serv Gen Adm							
111	Admin Salary	863.69	2,591.06	11,000.00	11,000.00	8,408.94	23 %
115	Office/Clerical Sal	291.28	1,180.17	6,660.00	6,660.00	5,479.83	17 %
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	7.37	22.15	165.00	165.00	142.85	13 %
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	0.00	780.54	7,000.00	7,000.00	6,219.46	11 %
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	0.00	739.50	1,000.00	1,000.00	260.50	73 %
810	Dues and Fees	116.45	116.45	1,000.00	1,000.00	883.55	11 %
840	Principal on Debt	730.16	2,920.64	8,762.00	8,762.00	5,841.36	33 %
850	Interest on Debt	0.00	0.00	200.00	200.00	200.00	0 %
	Function Total:	2,008.95	11,084.51	48,366.00	48,366.00	37,281.49	22 %
2400 Support Ser - Admin							
111	Admin Salary	2,710.63	4,065.94	36,762.00	36,762.00	32,696.06	11 %
115	Office/Clerical Sal	2,134.40	4,095.60	23,467.00	23,467.00	19,371.40	17 %
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	274.81	549.63	3,492.00	3,492.00	2,942.37	15 %
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:	5,119.84	8,711.17	71,062.00	71,062.00	62,350.83	12 %

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	2,732.58	9,901.00	9,901.00	7,168.42	27 %
115	Office/Clerical Sal	1,348.28	4,043.80	17,656.00	17,656.00	13,612.20	22 %
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	13.40	40.11	0.00	0.00	-40.11	*** %
320	Prof-Educational Ser	0.00	106.25	300.00	300.00	193.75	35 %
330	Other Prof Ser	0.00	0.00	6,579.00	6,579.00	6,579.00	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	17.00	17.00	1,000.00	1,000.00	983.00	1 %
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	0.00	216.00	2,600.00	2,600.00	2,384.00	8 %
810	Dues and Fees	1,092.42	4,084.40	4,250.00	4,250.00	165.60	96 %
	Function Total:	3,381.96	11,240.14	45,778.00	45,778.00	34,537.86	24 %
2600 Op & Maint Plant Ser							
114	Technical Salary	4,832.99	10,039.41	50,446.00	50,446.00	40,406.59	19 %
119	Other Superv. Salary	530.55	1,602.52	6,816.00	6,816.00	5,213.48	23 %
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	0.00	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	255.00	638.77	7,500.00	7,500.00	6,861.23	8 %
452	Rental of Equipment and Vehicles	151.00	220.56	300.00	300.00	79.44	73 %
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	274.13	544.25	4,500.00	4,500.00	3,955.75	12 %
582	Travel Out/Dist	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
610	Supplies	255.00	2,166.13	10,300.00	10,300.00	8,133.87	21 %
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	124.97	124.97	2,100.00	2,100.00	1,975.03	5 %
850	Interest on Debt	0.00	0.00	125.00	125.00	125.00	0 %
	Function Total:	6,423.64	21,451.80	144,821.00	144,821.00	123,369.20	14 %

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	2,060.35	5,146.38	26,788.00	26,788.00	21,641.62	19 %
119	Other Superv. Salary	530.55	1,602.52	6,816.00	6,816.00	5,213.48	23 %
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	38.21	76.41	2,100.00	2,100.00	2,023.59	3 %
421	Water/Sewage	0.00	0.00	1,800.00	1,800.00	1,800.00	0 %
440	Repair and Maintenance Ser	465.44	1,292.49	6,500.00	6,500.00	5,207.51	19 %
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	222.70	222.70	500.00	500.00	277.30	44 %
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	392.13	751.73	9,500.00	9,500.00	8,748.27	7 %
624	Gasoline	0.00	228.96	5,500.00	5,500.00	5,271.04	4 %
660	Minor Equipment - New	119.00	119.00	1,000.00	1,000.00	881.00	11 %
680	Software	0.00	0.00	325.00	325.00	325.00	0 %
	Function Total:	3,828.38	13,007.19	78,258.00	78,258.00	65,250.81	16 %
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:	25,142.01	87,136.71	505,274.00	505,274.00	418,137.29	17 %
	Program Group Total:	25,142.01	87,136.71	505,274.00	505,274.00	418,137.29	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	1,452.43	2,178.64	26,312.00	26,312.00	24,133.36	8 %
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	300.00	300.00	300.00	300.00	0.00	100 %
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:	1,752.43	2,478.64	30,756.00	30,756.00	28,277.36	8 %

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:	1,752.43	2,478.64	34,231.00	34,231.00	31,752.36	7 %
	Program Group Total:	1,752.43	2,478.64	34,231.00	34,231.00	31,752.36	7 %
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	0.00	172.50	400.00	400.00	227.50	43 %
	Function Total:	0.00	172.50	12,490.00	12,490.00	12,317.50	1 %
	Program Total:	0.00	172.50	12,490.00	12,490.00	12,317.50	1 %
720 Athletics							
3500 Athletics							
118	Bus Driver Salary	1,394.33	1,426.57	8,500.00	8,500.00	7,073.43	16 %
151	Stipends - Official/Administrative	0.00	0.00	16,500.00	16,500.00	16,500.00	0 %
153	Stipends - Professional/Other	442.00	442.00	7,300.00	7,300.00	6,858.00	6 %
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	57.75	1,017.75	2,000.00	2,000.00	982.25	50 %
582	Travel Out/Dist	1,483.01	1,483.01	9,500.00	9,500.00	8,016.99	15 %
610	Supplies	24.85	24.85	3,600.00	3,600.00	3,575.15	0 %
624	Gasoline	759.12	759.12	7,000.00	7,000.00	6,240.88	10 %
660	Minor Equipment - New	0.00	0.00	3,000.00	3,000.00	3,000.00	0 %
810	Dues and Fees	239.50	239.50	670.00	670.00	430.50	35 %
	Function Total:	4,400.56	5,392.80	59,920.00	59,920.00	54,527.20	9 %
	Program Total:	4,400.56	5,392.80	59,920.00	59,920.00	54,527.20	9 %
	Program Group Total:	4,400.56	5,565.30	72,410.00	72,410.00	66,844.70	7 %
800 Community Services Programs							
860 Community Drug Free Programs							
2200 Sup Sev Inst - Staff							
300	Purchased Professional and Technical Serv	72.28	1.04	2,200.00	2,200.00	2,198.96	0 %
	Function Total:	72.28	1.04	2,200.00	2,200.00	2,198.96	0 %
	Program Total:	72.28	1.04	2,200.00	2,200.00	2,198.96	0 %
	Program Group Total:	72.28	1.04	2,200.00	2,200.00	2,198.96	0 %

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	1,665.71	7,272.00	7,272.00	5,606.29	22 %
116	Salaries - Cooks	542.76	723.38	8,327.00	8,327.00	7,603.62	8 %
120	Temporary Salaries (Sub)	675.02	675.02	1,800.00	1,800.00	1,124.98	37 %
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	283.90	283.90	600.00	600.00	316.10	47 %
430	Cleaning Services	80.65	167.25	1,751.00	1,751.00	1,583.75	9 %
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	97.79	97.79	150.00	150.00	52.21	65 %
582	Travel Out/Dist	0.00	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	88.89	275.42	13,000.00	13,000.00	12,724.58	2 %
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	0.00	2,399.78	2,250.00	2,250.00	-149.78	106 %
810	Dues and Fees	0.00	92.14	300.00	300.00	207.86	30 %
	Function Total:	2,324.17	6,685.27	40,537.00	40,537.00	33,851.73	16 %
	Program Total:	2,324.17	6,685.27	40,537.00	40,537.00	33,851.73	16 %
	Program Group Total:	2,324.17	6,685.27	40,537.00	40,537.00	33,851.73	16 %
	Org Total:	33,691.45	101,866.96	654,652.00	654,652.00	552,785.04	15 %
	Fund Total:	168,795.86	508,862.77	2,629,197.00	2,629,197.00	2,120,334.23	19 %

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							
125	Temporary Salaries - Office/Clerical	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
210	Social Security/Medicare	0.00	0.00	383.00	383.00	383.00	0 %
230	PERS	0.00	0.00	415.00	415.00	415.00	0 %
240	Unemployment Compensation	0.00	0.00	33.00	33.00	33.00	0 %
250	Workers'Compensation	0.00	0.00	25.00	25.00	25.00	0 %
330	Other Prof Ser	0.00	150.00	8,000.00	8,000.00	7,850.00	1 %
331	Other Prof'l Services - RJS Only	0.00	19,083.00	82,832.00	82,832.00	63,749.00	23 %
332	Other Prof'l Serv.-GHG Audit Fees & Other	250.00	3,312.50	30,500.00	30,500.00	27,187.50	10 %
412	Electricity	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
444	Maintenance Agreements - Copiers	0.00	0.00	2,408.00	2,408.00	2,408.00	0 %
520	Insurance, Non-Employ	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
530	Communications	72.44	210.48	4,000.00	4,000.00	3,789.52	5 %
532	Postage	140.00	191.50	1,800.00	1,800.00	1,608.50	10 %
540	Advertising	0.00	0.00	800.00	800.00	800.00	0 %
550	Printing, bind & Dup	1,776.79	9,516.28	10,020.00	10,020.00	503.72	94 %
581	Travel In-District	40.95	2,194.35	800.00	800.00	-1,394.35	274 %
582	Travel Out/Dist	4,795.40	6,313.51	29,277.00	29,277.00	22,963.49	21 %
610	Supplies	1,146.58	4,703.94	6,000.00	6,000.00	1,296.06	78 %
660	Minor Equipment - New	0.00	0.00	3,500.00	3,500.00	3,500.00	0 %
680	Software	878.95	13,154.95	15,000.00	15,000.00	1,845.05	87 %
800	Other Objects	1,175.89	-131.86	3,500.00	3,500.00	3,631.86	-3 %
810	Dues and Fees	-792.75	996.39	10,500.00	10,500.00	9,503.61	9 %
	Function Total:	9,484.25	59,695.04	224,793.00	224,793.00	165,097.96	26 %
	Program Total:	9,484.25	59,695.04	224,793.00	224,793.00	165,097.96	26 %
	Program Group Total:	9,484.25	59,695.04	224,793.00	224,793.00	165,097.96	26 %
	Fund Total:	9,484.25	59,695.04	224,793.00	224,793.00	165,097.96	26 %

132 JOM #87-01

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
400 Federal Grants						
414 Johnson O'Malley						
1000 Instruction						
117-447 Teacher Aids Salary 2018-19 JOHNSON O'MALLEY(JOM) GRANT	2,828.38	4,242.57	0.00	-23,007.15	-27,249.72	-18 %
117-448 Teacher Aids Salary 2019-20 JOHNSON O'MALLEY(JOM) GRANT	0.00	0.00	29,785.00	29,785.00	29,785.00	0 %
118-447 Bus Driver Salary 2018-19 JOHNSON O'MALLEY(JOM) GRANT	1,087.01	1,087.01	0.00	-2,052.35	-3,139.36	-52 %
118-448 Bus Driver Salary 2019-20 JOHNSON O'MALLEY(JOM) GRANT	0.00	0.00	3,108.00	3,108.00	3,108.00	0 %
210-447 Social Security/Medicare 2018-19 JOHNSON O'MALLEY(JOM) GRANT	298.87	406.73	0.00	-1,897.59	-2,304.32	-21 %
210-448 Social Security/Medicare 2019-20 JOHNSON O'MALLEY(JOM) GRANT	0.00	0.00	2,516.00	2,516.00	2,516.00	0 %
220-447 Teachers' Retirement 2018-19 JOHNSON O'MALLEY(JOM) GRANT	0.00	0.00	0.00	-7.18	-7.18	0 %
220-448 Teachers' Retirement 2019-20 JOHNSON O'MALLEY(JOM) GRANT	0.00	0.00	2,672.00	2,672.00	2,672.00	0 %
230-447 PERS 2018-19 JOHNSON O'MALLEY(JOM) GRANT	75.60	75.60	0.00	-163.70	-239.30	-46 %
230-448 PERS 2019-20 JOHNSON O'MALLEY(JOM) GRANT	0.00	0.00	258.00	258.00	258.00	0 %
240-447 Unemployment Compensation 2018-19 JOHNSON O'MALLEY(JOM) GRANT	29.37	39.98	0.00	-187.98	-227.96	-21 %
240-448 Unemployment Compensation 2019-20 JOHNSON O'MALLEY(JOM) GRANT	0.00	0.00	214.00	214.00	214.00	0 %
250-447 Workers'Compensation 2018-19 JOHNSON O'MALLEY(JOM) GRANT	0.00	0.00	0.00	-461.74	-461.74	0 %
250-448 Workers'Compensation 2019-20 JOHNSON O'MALLEY(JOM) GRANT	0.00	0.00	227.00	227.00	227.00	0 %
340-447 Technical Services 2018-19 JOHNSON O'MALLEY(JOM) GRANT	5,375.00	5,975.00	0.00	-100.00	-6,075.00	*** %
340-448 Technical Services 2019-20 JOHNSON O'MALLEY(JOM) GRANT	0.00	0.00	4,418.00	4,418.00	4,418.00	0 %
582-447 Travel Out/Dist 2018-19 JOHNSON O'MALLEY(JOM) GRANT	2,647.54	4,362.72	0.00	-1,800.00	-6,162.72	*** %
582-448 Travel Out/Dist 2019-20 JOHNSON O'MALLEY(JOM) GRANT	0.00	0.00	3,250.00	3,250.00	3,250.00	0 %
610-447 Supplies 2018-19 JOHNSON O'MALLEY(JOM) GRANT	4,248.56	4,248.56	0.00	-1,484.00	-5,732.56	*** %
610-448 Supplies 2019-20 JOHNSON O'MALLEY(JOM) GRANT	0.00	0.00	1,586.00	1,586.00	1,586.00	0 %
Function Total:	16,590.33	20,438.17	48,034.00	16,872.31	-3,565.86	121 %
2115 Parental Involvement Services						
582-447 Travel Out/Dist 2018-19 JOHNSON O'MALLEY(JOM) GRANT	555.78	555.78	0.00	-1,544.22	-2,100.00	-35 %
582-448 Travel Out/Dist 2019-20 JOHNSON O'MALLEY(JOM) GRANT	0.00	0.00	1,400.00	1,400.00	1,400.00	0 %

132 JOM #87-01

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
400 Federal Grants						
414 Johnson O'Malley						
2115 Parental Involvement Services						
800-447 Other Objects	0.00	0.00	0.00	-695.00	-695.00	0 %
2018-19 JOHNSON O'MALLEY(JOM) GRANT						
800-448 Other Objects	0.00	0.00	800.00	800.00	800.00	0 %
2019-20 JOHNSON O'MALLEY(JOM) GRANT						
Function Total:	555.78	555.78	2,200.00	-39.22	-595.00	*** %
Program Total:	17,146.11	20,993.95	50,234.00	16,833.09	-4,160.86	124 %
Program Group Total:	17,146.11	20,993.95	50,234.00	16,833.09	-4,160.86	124 %
Fund Total:	17,146.11	20,993.95	50,234.00	16,833.09	-4,160.86	124 %

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	3,380.81	10,142.42	44,288.00	44,288.00	34,145.58	22 %
152	Stipends - Professional/Educational	0.00	0.00	1,057.00	1,057.00	1,057.00	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 %
210	Social Security/Medicare	255.32	765.96	3,517.00	3,517.00	2,751.04	21 %
230	PERS	283.98	851.94	3,816.00	3,816.00	2,964.06	22 %
240	Unemployment Compensation	25.36	76.08	299.00	299.00	222.92	25 %
250	Workers'Compensation	0.00	0.00	230.00	230.00	230.00	0 %
440	Repair and Maintenance Ser	0.00	0.00	500.00	500.00	500.00	0 %
532	Postage	0.00	0.00	50.00	50.00	50.00	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	1,500.00	1,500.00	1,500.00	0 %
610	Supplies	1,350.00	1,444.71	13,000.00	13,000.00	11,555.29	11 %
840	Principal on Debt	553.40	553.40	4,848.00	4,848.00	4,294.60	11 %
850	Interest on Debt	0.00	0.00	400.00	400.00	400.00	0 %
	Function Total:	5,848.87	13,834.51	76,105.00	76,105.00	62,270.49	18 %
	Program Total:	5,848.87	13,834.51	76,105.00	76,105.00	62,270.49	18 %
	Program Group Total:	5,848.87	13,834.51	76,105.00	76,105.00	62,270.49	18 %
	Fund Total:	5,848.87	13,834.51	76,105.00	76,105.00	62,270.49	18 %

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	39,789.05	62,470.43	545,887.00	545,887.00	483,416.57	11 %
122	Temp Salaries - Prof/Educ/Subst.Teacher	2,243.58	2,243.58	24,000.00	24,000.00	21,756.42	9 %
160	Sick Leave	0.00	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	3,086.04	7,440.13	27,130.00	27,130.00	19,689.87	27 %
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	1,594.03	1,594.03	7,788.00	7,788.00	6,193.97	20 %
610	Supplies	209.77	209.77	10,000.00	10,000.00	9,790.23	2 %
640	Books	19.70	19.70	9,500.00	9,500.00	9,480.30	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:	46,942.17	74,460.64	639,979.00	639,979.00	565,518.36	11 %
2100 Support Service Students							
113	Prof-Other Salary	2,820.18	4,230.27	36,184.00	36,184.00	31,953.73	11 %
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:	2,820.18	4,230.27	37,265.00	37,265.00	33,034.73	11 %
2220 Educational Media Services							
113	Prof-Other Salary	2,819.31	4,228.96	38,017.00	38,017.00	33,788.04	11 %
250	Workers'Compensation	0.00	0.00	192.00	192.00	192.00	0 %
260	Health Insurance	456.50	684.75	5,478.00	5,478.00	4,793.25	12 %
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	0.00	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:	3,275.81	6,052.91	49,218.00	49,218.00	43,165.09	12 %
2222 Technology/Information Services - ALL							
340	Technical Services	1,050.00	4,350.00	16,360.00	16,360.00	12,010.00	26 %
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	608.75	1,629.70	8,598.00	8,598.00	6,968.30	18 %
660	Minor Equipment - New	1,438.49	7,307.73	1,800.00	1,800.00	-5,507.73	405 %
681	Computer Software	3,592.95	9,866.95	16,500.00	16,500.00	6,633.05	59 %
	Function Total:	6,690.19	23,154.38	46,316.00	46,316.00	23,161.62	49 %
2300 Support Serv Gen Adm							
111	Admin Salary	1,984.20	6,777.59	25,619.00	25,619.00	18,841.41	26 %
250	Workers'Compensation	0.00	0.00	128.00	128.00	128.00	0 %
260	Health Insurance	440.06	1,320.17	5,051.00	5,051.00	3,730.83	26 %
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	2,314.03	2,314.03	9,500.00	9,500.00	7,185.97	24 %
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	0.00	957.00	1,100.00	1,100.00	143.00	87 %
810	Dues and Fees	143.85	143.85	925.00	925.00	781.15	15 %
	Function Total:	4,882.14	11,512.64	50,811.00	50,811.00	39,298.36	22 %
2400 Support Ser - Admin							
111	Admin Salary	3,283.58	6,567.17	38,943.00	38,943.00	32,375.83	16 %
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	115.64	374.12	2,000.00	2,000.00	1,625.88	18 %
660	Minor Equipment - New	199.96	199.96	200.00	200.00	0.04	99 %
810	Dues and Fees	390.00	440.00	500.00	500.00	60.00	88 %
	Function Total:	3,989.18	7,581.25	52,838.00	52,838.00	45,256.75	14 %
2600 Op & Maint Plant Ser							
410	Propane - Heating	4,620.00	4,620.00	30,000.00	30,000.00	25,380.00	15 %
412	Electricity	6,085.87	10,922.16	31,900.00	31,900.00	20,977.84	34 %
440	Repair and Maintenance Ser	250.00	542.36	5,000.00	5,000.00	4,457.64	10 %
530	Communications	349.26	1,668.08	4,500.00	4,500.00	2,831.92	37 %
610	Supplies	315.00	3,190.77	16,500.00	16,500.00	13,309.23	19 %
	Function Total:	11,620.13	20,943.37	87,900.00	87,900.00	66,956.63	23 %
	Program Total:	80,219.80	147,935.46	964,327.00	964,327.00	816,391.54	15 %
	Program Group Total:	80,219.80	147,935.46	964,327.00	964,327.00	816,391.54	15 %
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	2,040.00	2,040.00	2,040.00	2,040.00	0.00	100 %
	Function Total:	2,040.00	2,040.00	28,805.00	28,805.00	26,765.00	7 %
	Program Total:	2,040.00	2,040.00	28,805.00	28,805.00	26,765.00	7 %

201 General Fund

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
2 High School						
Program Group Total:	2,040.00	2,040.00	28,805.00	28,805.00	26,765.00	7 %
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	1,013.86	1,013.86	4,000.00	4,000.00	2,986.14	25 %
Function Total:	1,013.86	1,013.86	15,065.00	15,065.00	14,051.14	6 %
Program Total:	1,013.86	1,013.86	15,065.00	15,065.00	14,051.14	6 %
720 Athletics						
3500 Athletics						
118 Bus Driver Salary	2,368.78	2,429.88	17,500.00	17,500.00	15,070.12	13 %
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	92.48	317.48	5,240.00	5,240.00	4,922.52	6 %
660 Minor Equipment - New	0.00	0.00	7,436.00	7,436.00	7,436.00	0 %
Function Total:	2,461.26	2,747.36	77,846.00	77,846.00	75,098.64	3 %
Program Total:	2,461.26	2,747.36	77,846.00	77,846.00	75,098.64	3 %
Program Group Total:	3,475.12	3,761.22	92,911.00	92,911.00	89,149.78	4 %
Org Total:	85,734.92	153,736.68	1,086,043.00	1,086,043.00	932,306.32	14 %
Fund Total:	85,734.92	153,736.68	1,086,043.00	1,086,043.00	932,306.32	14 %

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	872.64	2,119.20	17,671.00	17,671.00	15,551.80	11 %
250 Workers'Compensation	0.00	0.00	442.00	442.00	442.00	0 %
515 Contingency	0.00	0.00	1,440.00	1,440.00	1,440.00	0 %
610 Supplies	0.00	0.00	1,117.00	1,117.00	1,117.00	0 %
624 Gasoline	0.00	0.00	9,254.00	9,254.00	9,254.00	0 %
Function Total:	872.64	2,119.20	29,924.00	29,924.00	27,804.80	7 %
Program Total:	872.64	2,119.20	29,924.00	29,924.00	27,804.80	7 %
Program Group Total:	872.64	2,119.20	29,924.00	29,924.00	27,804.80	7 %
200 Special Programs						
280 Special Education						
2700 Student Trans						
118 Bus Driver Salary	0.00	48.66	6,456.00	6,456.00	6,407.34	0 %
250 Workers'Compensation	0.00	0.00	161.00	161.00	161.00	0 %
Function Total:	0.00	48.66	6,617.00	6,617.00	6,568.34	0 %
Program Total:	0.00	48.66	6,617.00	6,617.00	6,568.34	0 %
Program Group Total:	0.00	48.66	6,617.00	6,617.00	6,568.34	0 %
Org Total:	872.64	2,167.86	36,541.00	36,541.00	34,373.14	5 %
Fund Total:	872.64	2,167.86	36,541.00	36,541.00	34,373.14	5 %

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	0.00	50.58	0.00	0.00	-50.58	*** %
Function Total:	0.00	50.58	0.00	0.00	-50.58	*** %
Program Total:	0.00	50.58	0.00	0.00	-50.58	*** %
Program Group Total:	0.00	50.58	0.00	0.00	-50.58	*** %
Org Total:		50.58			-50.58	*** %
2 High School						
100 Regular Programs						
100 Regular Programs						
1000 Instruction						
210 Social Security/Medicare	3,441.18	5,311.69	0.00	0.00	-5,311.69	*** %
220 Teachers' Retirement	4,048.43	6,048.38	0.00	0.00	-6,048.38	*** %
240 Unemployment Compensation	337.36	520.75	0.00	0.00	-520.75	*** %
Function Total:	7,826.97	11,880.82	0.00	0.00	-11,880.82	*** %
2100 Support Service Students						
210 Social Security/Medicare	215.73	323.60	0.00	0.00	-323.60	*** %
220 Teachers' Retirement	255.79	383.69	0.00	0.00	-383.69	*** %
240 Unemployment Compensation	21.14	31.71	0.00	0.00	-31.71	*** %
Function Total:	492.66	739.00	0.00	0.00	-739.00	*** %
2220 Educational Media Services						
210 Social Security/Medicare	215.67	323.51	0.00	0.00	-323.51	*** %
220 Teachers' Retirement	255.72	383.58	0.00	0.00	-383.58	*** %
240 Unemployment Compensation	21.14	31.71	0.00	0.00	-31.71	*** %
Function Total:	492.53	738.80	0.00	0.00	-738.80	*** %
2222 Technology/Information Services - ALL						
210 Social Security/Medicare	87.47	268.39	0.00	0.00	-268.39	*** %
230 PERS	96.04	294.10	0.00	0.00	-294.10	*** %
240 Unemployment Compensation	38.98	116.94	0.00	0.00	-116.94	*** %
Function Total:	222.49	679.43	0.00	0.00	-679.43	*** %
2300 Support Serv Gen Adm						
210 Social Security/Medicare	242.55	737.60	0.00	0.00	-737.60	*** %
220 Teachers' Retirement	169.54	506.74	0.00	0.00	-506.74	*** %
230 PERS	77.67	306.52	0.00	0.00	-306.52	*** %
240 Unemployment Compensation	23.77	72.34	0.00	0.00	-72.34	*** %
Function Total:	513.53	1,623.20	0.00	0.00	-1,623.20	*** %
2400 Support Ser - Admin						
210 Social Security/Medicare	569.95	1,041.28	0.00	0.00	-1,041.28	*** %
220 Teachers' Retirement	693.80	1,238.96	0.00	0.00	-1,238.96	*** %
240 Unemployment Compensation	57.37	105.09	0.00	0.00	-105.09	*** %
Function Total:	1,321.12	2,385.33	0.00	0.00	-2,385.33	*** %
2500 Support Ser Business						
210 Social Security/Medicare	220.36	675.31	0.00	0.00	-675.31	*** %
230 PERS	245.43	751.70	0.00	0.00	-751.70	*** %
240 Unemployment Compensation	21.91	67.23	0.00	0.00	-67.23	*** %
Function Total:	487.70	1,494.24	0.00	0.00	-1,494.24	*** %

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	580.43	2,225.21	0.00	0.00	-2,225.21	*** %
230 PERS	600.80	2,324.40	0.00	0.00	-2,324.40	*** %
240 Unemployment Compensation	53.65	212.35	0.00	0.00	-212.35	*** %
Function Total:	1,234.88	4,761.96	0.00	0.00	-4,761.96	*** %
2700 Student Trans						
210 Social Security/Medicare	323.08	951.94	0.00	0.00	-951.94	*** %
230 PERS	262.27	849.82	0.00	0.00	-849.82	*** %
240 Unemployment Compensation	31.68	88.77	0.00	0.00	-88.77	*** %
Function Total:	617.03	1,890.53	0.00	0.00	-1,890.53	*** %
Program Total:	13,208.91	26,193.31	0.00	0.00	-26,193.31	*** %
Program Group Total:	13,208.91	26,193.31	0.00	0.00	-26,193.31	*** %
200 Special Programs						
280 Special Education						
1000 Instruction						
210 Social Security/Medicare	237.17	345.89	0.00	0.00	-345.89	*** %
220 Teachers' Retirement	281.16	405.63	0.00	0.00	-405.63	*** %
240 Unemployment Compensation	23.27	33.56	0.00	0.00	-33.56	*** %
Function Total:	541.60	785.08	0.00	0.00	-785.08	*** %
2700 Student Trans						
240 Unemployment Compensation	0.00	0.37	0.00	0.00	-0.37	*** %
Function Total:	0.00	0.37	0.00	0.00	-0.37	*** %
6200 Transfer to SPED Cooperative						
920 Resources Transferred to Other School Dis	3,960.00	3,960.00	0.00	0.00	-3,960.00	*** %
Function Total:	3,960.00	3,960.00	0.00	0.00	-3,960.00	*** %
Program Total:	4,501.60	4,745.45	0.00	0.00	-4,745.45	*** %
Program Group Total:	4,501.60	4,745.45	0.00	0.00	-4,745.45	*** %
700 Extracurricular Programs						
710 Extracurricular Activities						
3400 Extracurricular Activities						
210 Social Security/Medicare	25.04	25.04	0.00	0.00	-25.04	*** %
230 PERS	27.50	27.50	0.00	0.00	-27.50	*** %
240 Unemployment Compensation	2.46	2.46	0.00	0.00	-2.46	*** %
Function Total:	55.00	55.00	0.00	0.00	-55.00	*** %
Program Total:	55.00	55.00	0.00	0.00	-55.00	*** %
720 Athletics						
3500 Athletics						
210 Social Security/Medicare	230.01	239.79	0.00	0.00	-239.79	*** %
220 Teachers' Retirement	54.25	54.25	0.00	0.00	-54.25	*** %
230 PERS	192.64	200.95	0.00	0.00	-200.95	*** %
240 Unemployment Compensation	22.56	23.52	0.00	0.00	-23.52	*** %
Function Total:	499.46	518.51	0.00	0.00	-518.51	*** %
Program Total:	499.46	518.51	0.00	0.00	-518.51	*** %
Program Group Total:	554.46	573.51	0.00	0.00	-573.51	*** %

214 Retirement 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							
210	Social Security/Medicare	142.22	253.06	0.00	0.00	-253.06	*** %
230	PERS	119.34	269.15	0.00	0.00	-269.15	*** %
240	Unemployment Compensation	17.21	30.60	0.00	0.00	-30.60	*** %
	Function Total:	278.77	552.81	0.00	0.00	-552.81	*** %
	Program Total:	278.77	552.81	0.00	0.00	-552.81	*** %
	Program Group Total:	278.77	552.81	0.00	0.00	-552.81	*** %
	Org Total:	18,543.74	32,065.08			-32,065.08	*** %
	Fund Total:	18,543.74	32,115.66	0.00	0.00	-32,115.66	*** %

218 High School Traffic Education

Program-Function-Object		Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
2 High School							
100 Regular Programs							
100 Regular Programs							
1770 Driver Education							
152	Stipends - Professional/Educational	0.00	0.00	4,140.00	4,140.00	4,140.00	0 %
210	Social Security/Medicare	0.00	0.00	317.00	317.00	317.00	0 %
220	Teachers' Retirement	0.00	0.00	371.00	371.00	371.00	0 %
240	Unemployment Compensation	0.00	0.00	27.00	27.00	27.00	0 %
250	Workers'Compensation	0.00	0.00	25.00	25.00	25.00	0 %
440	Repair and Maintenance Ser	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
550	Printing, bind & Dup	0.00	0.00	150.00	150.00	150.00	0 %
610	Supplies	0.00	0.00	905.00	905.00	905.00	0 %
624	Gasoline	0.00	0.00	2,357.00	2,357.00	2,357.00	0 %
	Function Total:	0.00	0.00	10,292.00	10,292.00	10,292.00	0 %
	Program Total:	0.00	0.00	10,292.00	10,292.00	10,292.00	0 %
	Program Group Total:	0.00	0.00	10,292.00	10,292.00	10,292.00	0 %
	Org Total:			10,292.00	10,292.00	10,292.00	%
	Fund Total:	0.00	0.00	10,292.00	10,292.00	10,292.00	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							
1000 Instruction							
112	Teachers Salary	3,149.67	4,724.50	47,550.00	47,550.00	42,825.50	9 %
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	898.00	898.00	898.00	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	0.00	14,840.82	14,900.00	14,900.00	59.18	99 %
	Function Total:	3,149.67	19,565.32	68,933.00	68,933.00	49,367.68	28 %
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	1,321.05	4,053.27	17,081.00	17,081.00	13,027.73	23 %
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	9.57	29.33	0.00	0.00	-29.33	*** %
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:	1,330.62	4,082.60	19,315.00	19,315.00	15,232.40	21 %
2300 Support Serv Gen Adm							
111	Admin Salary	1,117.70	3,428.94	14,329.00	14,329.00	10,900.06	23 %
115	Office/Clerical Sal	376.95	1,526.75	8,618.00	8,618.00	7,091.25	17 %
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	9.54	29.28	115.00	115.00	85.72	25 %
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	2,014.04	6,366.00	6,366.00	4,351.96	31 %
850	Interest on Debt	0.00	0.00	200.00	200.00	200.00	0 %
	Function Total:	2,007.70	10,537.01	36,860.00	36,860.00	26,322.99	28 %

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	2,710.65	4,065.98	36,762.00	36,762.00	32,696.02	11 %
115	Office/Clerical Sal	2,134.40	4,095.60	23,295.00	23,295.00	19,199.40	17 %
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	274.81	549.61	3,508.00	3,508.00	2,958.39	15 %
	Function Total:	5,119.86	8,711.19	68,431.00	68,431.00	59,719.81	12 %
2500 Support Ser Business							
111	Admin Salary	1,178.76	3,616.65	15,338.00	15,338.00	11,721.35	23 %
115	Office/Clerical Sal	1,743.11	5,350.37	22,848.00	22,848.00	17,497.63	23 %
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	17.36	53.06	208.00	208.00	154.94	25 %
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	60.00	60.00	700.00	700.00	640.00	8 %
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	0.00	294.00	3,000.00	3,000.00	2,706.00	9 %
810	Dues and Fees	1,413.72	6,360.64	5,500.00	5,500.00	-860.64	115 %
	Function Total:	4,412.95	15,872.22	59,801.00	59,801.00	43,928.78	26 %
2600 Op & Maint Plant Ser							
114	Technical Salary	7,488.14	26,951.89	95,479.00	95,479.00	68,527.11	28 %
119	Other Superv. Salary	717.80	2,168.07	8,824.00	8,824.00	6,655.93	24 %
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	0.00	600.12	565.00	565.00	-35.12	106 %
280	Other Employee Benefits	296.94	296.94	900.00	900.00	603.06	32 %
330	Other Prof Ser	0.00	0.00	900.00	900.00	900.00	0 %
340	Technical Services	280.00	611.54	4,800.00	4,800.00	4,188.46	12 %
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	70.00	160.03	300.00	300.00	139.97	53 %
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	161.72	161.72	1,726.00	1,726.00	1,564.28	9 %
850	Interest on Debt	0.00	0.00	400.00	400.00	400.00	0 %
	Function Total:	9,014.60	38,532.31	148,861.00	148,861.00	110,328.69	25 %
2700 Student Trans							
118	Bus Driver Salary	2,666.32	6,789.77	34,799.00	34,799.00	28,009.23	19 %
119	Other Superv. Salary	717.80	2,168.07	8,824.00	8,824.00	6,655.93	24 %
160	Sick Leave	0.00	0.00	833.00	833.00	833.00	0 %
170	Vacation Leave	0.00	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	135.69	135.69	1,900.00	1,900.00	1,764.31	7 %
421	Water/Sewage	0.00	0.00	594.00	594.00	594.00	0 %
440	Repair and Maintenance Ser	617.14	1,687.44	3,500.00	3,500.00	1,812.56	48 %
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	288.20	288.20	500.00	500.00	211.80	57 %
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	499.67	2,246.39	4,500.00	4,500.00	2,253.61	49 %
624	Gasoline	0.00	0.00	3,500.00	3,500.00	3,500.00	0 %
660	Minor Equipment - New	147.00	147.00	500.00	500.00	353.00	29 %
	Function Total:	5,071.82	18,678.68	79,771.00	79,771.00	61,092.32	23 %
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:	30,107.22	115,979.33	495,788.00	495,788.00	379,808.67	23 %
	Program Group Total:	30,107.22	115,979.33	495,788.00	495,788.00	379,808.67	23 %
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	3,100.03	4,472.33	50,662.00	50,662.00	46,189.67	8 %
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	300.00	300.00	900.00	900.00	600.00	33 %
680	Software	0.00	0.00	500.00	500.00	500.00	0 %
	Function Total:	3,400.03	4,772.33	53,722.00	53,722.00	48,949.67	8 %

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:	3,400.03	4,772.33	55,297.00	55,297.00	50,524.67	8 %
	Program Group Total:	3,400.03	4,772.33	55,297.00	55,297.00	50,524.67	8 %
700 Extracurricular Programs							
710 Extracurricular Activities							
3400 Extracurricular Activities							
118	Bus Driver Salary	327.40	327.40	5,100.00	5,100.00	4,772.60	6 %
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:	327.40	327.40	13,130.00	13,130.00	12,802.60	2 %
	Program Total:	327.40	327.40	13,130.00	13,130.00	12,802.60	2 %
720 Athletics							
3500 Athletics							
153	Stipends - Professional/Other	638.00	638.00	15,600.00	15,600.00	14,962.00	4 %
330	Other Prof Ser	630.00	735.00	3,900.00	3,900.00	3,165.00	18 %
412	Electricity	0.00	0.00	500.00	500.00	500.00	0 %
440	Repair and Maintenance Ser	57.75	2,622.75	5,870.00	5,870.00	3,247.25	44 %
582	Travel Out/Dist	1,739.18	1,739.18	26,000.00	26,000.00	24,260.82	6 %
610	Supplies	103.59	103.59	2,500.00	2,500.00	2,396.41	4 %
624	Gasoline	1,500.00	1,500.00	12,372.00	12,372.00	10,872.00	12 %
660	Minor Equipment - New	0.00	0.00	8,750.00	8,750.00	8,750.00	0 %
810	Dues and Fees	242.50	3,290.50	5,820.00	5,820.00	2,529.50	56 %
	Function Total:	4,911.02	10,629.02	81,312.00	81,312.00	70,682.98	13 %
	Program Total:	4,911.02	10,629.02	81,312.00	81,312.00	70,682.98	13 %
	Program Group Total:	5,238.42	10,956.42	94,442.00	94,442.00	83,485.58	11 %
800 Community Services Programs							
860 Community Drug Free Programs							
2200 Sup Sev Inst - Staff							
300	Purchased Professional and Technical Serv	525.62	462.84	2,800.00	2,800.00	2,337.16	16 %
	Function Total:	525.62	462.84	2,800.00	2,800.00	2,337.16	16 %
	Program Total:	525.62	462.84	2,800.00	2,800.00	2,337.16	16 %
	Program Group Total:	525.62	462.84	2,800.00	2,800.00	2,337.16	16 %
900 Enterprise Programs							

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	718.42	2,204.03	9,052.00	9,052.00	6,847.97	24 %
116	Salaries - Cooks	702.39	936.13	12,153.00	12,153.00	11,216.87	7 %
120	Temporary Salaries (Sub)	872.91	872.91	2,000.00	2,000.00	1,127.09	43 %
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	104.38	216.77	2,273.00	2,273.00	2,056.23	9 %
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	109.80	322.37	17,000.00	17,000.00	16,677.63	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	0.00	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:	2,507.90	8,013.92	52,791.00	52,791.00	44,777.08	15 %
	Program Total:	2,507.90	8,013.92	52,791.00	52,791.00	44,777.08	15 %
	Program Group Total:	2,507.90	8,013.92	52,791.00	52,791.00	44,777.08	15 %
	Org Total:	41,779.19	140,184.84	701,118.00	701,118.00	560,933.16	19 %
	Fund Total:	41,779.19	140,184.84	701,118.00	701,118.00	560,933.16	19 %

230 Misc. Aggregate

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						
532 Postage	0.00	0.00	400.00	400.00	400.00	0 %
550 Printing, bind & Dup	0.00	0.00	500.00	500.00	500.00	0 %
610 Supplies	0.00	0.00	1,838.00	1,838.00	1,838.00	0 %
810 Dues and Fees	0.00	0.00	525.00	525.00	525.00	0 %
Function Total:	0.00	0.00	3,263.00	3,263.00	3,263.00	0 %
Program Total:	0.00	0.00	3,263.00	3,263.00	3,263.00	0 %
Program Group Total:	0.00	0.00	3,263.00	3,263.00	3,263.00	0 %
Fund Total:	0.00	0.00	3,263.00	3,263.00	3,263.00	0 %

888 Indian Formula#0178

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
1 Elementary						
400 Federal Grants						
413 Title VII, Indian Education						
1000 Instruction						
113-207 Prof-Other Salary	1,023.22	1,279.02	10,027.00	10,027.00	8,747.98	12 %
2019-20 Title VI Indian Education Formula						
117-207 Teacher Aids Salary	5,598.50	8,397.75	59,784.00	59,784.00	51,386.25	14 %
2019-20 Title VI Indian Education Formula						
120-207 Temporary Salaries (Sub)	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
2019-20 Title VI Indian Education Formula						
210-207 Social Security/Medicare	505.93	739.32	5,417.00	5,417.00	4,677.68	13 %
2019-20 Title VI Indian Education Formula						
220-207 Teachers' Retirement	507.80	761.70	5,363.00	5,363.00	4,601.30	14 %
2019-20 Title VI Indian Education Formula						
230-207 PERS	85.94	107.42	832.00	832.00	724.58	12 %
2019-20 Title VI Indian Education Formula						
240-207 Unemployment Compensation	49.65	72.56	460.00	460.00	387.44	15 %
2019-20 Title VI Indian Education Formula						
250-207 Workers'Compensation	0.00	0.00	354.00	354.00	354.00	0 %
2019-20 Title VI Indian Education Formula						
940-207 Indirect Cost	0.00	0.00	5,381.00	5,381.00	5,381.00	0 %
2019-20 Title VI Indian Education Formula						
Function Total:	7,771.04	11,357.77	88,618.00	88,618.00	77,260.23	12 %
Program Total:	7,771.04	11,357.77	88,618.00	88,618.00	77,260.23	12 %
Program Group Total:	7,771.04	11,357.77	88,618.00	88,618.00	77,260.23	12 %
Org Total:	7,771.04	11,357.77	88,618.00	88,618.00	77,260.23	12 %
2 High School						
400 Federal Grants						
413 Title VII, Indian Education						
1000 Instruction						
113-207 Prof-Other Salary	1,023.20	1,279.00	10,027.00	10,027.00	8,748.00	12 %
2019-20 Title VI Indian Education Formula						
117-207 Teacher Aids Salary	968.27	1,452.41	10,167.00	10,167.00	8,714.59	14 %
2019-20 Title VI Indian Education Formula						
120-207 Temporary Salaries (Sub)	0.00	0.00	943.00	943.00	943.00	0 %
2019-20 Title VI Indian Education Formula						
210-207 Social Security/Medicare	152.34	208.95	1,617.00	1,617.00	1,408.05	12 %
2019-20 Title VI Indian Education Formula						
220-207 Teachers' Retirement	87.82	133.32	997.00	997.00	863.68	13 %
2019-20 Title VI Indian Education Formula						
230-207 PERS	85.96	107.45	932.00	932.00	824.55	11 %
2019-20 Title VI Indian Education Formula						
240-207 Unemployment Compensation	14.92	20.47	137.00	137.00	116.53	14 %
2019-20 Title VI Indian Education Formula						
250-207 Workers'Compensation	0.00	0.00	227.00	227.00	227.00	0 %
2019-20 Title VI Indian Education Formula						
940-207 Indirect Cost	0.00	0.00	2,382.00	2,382.00	2,382.00	0 %
2019-20 Title VI Indian Education Formula						
Function Total:	2,332.51	3,201.60	27,429.00	27,429.00	24,227.40	11 %
Program Total:	2,332.51	3,201.60	27,429.00	27,429.00	24,227.40	11 %
Program Group Total:	2,332.51	3,201.60	27,429.00	27,429.00	24,227.40	11 %

888 Indian Formula#0178

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
Org Total:	2,332.51	3,201.60	27,429.00	27,429.00	24,227.40	11 %
Fund Total:	10,103.55	14,559.37	116,047.00	116,047.00	101,487.63	12 %
Grand Total:	740,881.41	1,583,076.61	8,253,296.00	8,219,895.09	6,636,818.48	19 %