

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	98,445.00	504,040.54	1,178,822.00	1,178,822.00	674,781.46	42 %
122 Temp Salaries - Prof/Educ/Subst.Teacher	2,830.48	10,348.29	26,000.00	26,000.00	15,651.71	39 %
160 Sick Leave	0.00	4,682.10	5,767.00	5,767.00	1,084.90	81 %
250 Workers'Compensation	0.00	0.00	6,052.00	6,052.00	6,052.00	0 %
260 Health Insurance	0.00	-47.24	58,587.00	58,587.00	58,634.24	-0 %
261 Retiree Health Insurance/Post Employment	0.00	777.47	0.00	0.00	-777.47	*** %
444 Maintenance Agreements - Copiers	0.00	1,313.87	1,350.00	1,350.00	36.13	97 %
532 Postage	0.00	144.64	1,000.00	1,000.00	855.36	14 %
550 Printing, bind & Dup	1,772.85	8,530.44	18,392.41	18,392.41	9,861.97	46 %
610 Supplies	5,222.90	16,281.71	24,940.00	24,940.00	8,658.29	65 %
640 Books	0.00	747.00	5,500.00	5,500.00	4,753.00	13 %
650 Periodicals	0.00	2,049.30	1,500.00	1,500.00	-549.30	136 %
660 Minor Equipment - New	2,244.08	11,145.76	21,899.17	21,899.17	10,753.41	50 %
Function Total:	110,515.31	560,013.88	1,349,809.58	1,349,809.58	789,795.70	41 %
2100 Support Service Students						
113 Prof-Other Salary	5,076.46	24,905.38	65,040.00	65,040.00	40,134.62	38 %
250 Workers'Compensation	0.00	0.00	330.00	330.00	330.00	0 %
610 Supplies	0.00	720.21	1,716.00	1,716.00	995.79	41 %
Function Total:	5,076.46	25,625.59	67,086.00	67,086.00	41,460.41	38 %
2220 Educational Media Services						
112 Teachers Salary	6,776.08	37,559.24	78,664.00	78,664.00	41,104.76	47 %
250 Workers'Compensation	0.00	0.00	460.00	460.00	460.00	0 %
260 Health Insurance	0.00	0.00	11,446.00	11,446.00	11,446.00	0 %
610 Supplies	0.00	0.00	750.00	750.00	750.00	0 %
640 Books	0.00	95.00	8,000.00	8,000.00	7,905.00	1 %
650 Periodicals	0.00	106.65	600.00	600.00	493.35	17 %
660 Minor Equipment - New	0.00	0.00	500.00	500.00	500.00	0 %
680 Software	0.00	0.00	3,000.00	3,000.00	3,000.00	0 %
Function Total:	6,776.08	37,760.89	103,420.00	103,420.00	65,659.11	36 %
2222 Technology/Information Services - ALL						
530 Communications	117.24	695.24	1,440.00	1,440.00	744.76	48 %
610 Supplies	153.00	7,813.60	16,000.00	16,000.00	8,186.40	48 %
Function Total:	270.24	8,508.84	17,440.00	17,440.00	8,931.16	48 %
2300 Support Serv Gen Adm						
111 Admin Salary	6,073.55	40,602.76	67,845.00	67,845.00	27,242.24	59 %
250 Workers'Compensation	0.00	0.00	410.00	410.00	410.00	0 %
260 Health Insurance	0.00	0.00	12,652.00	12,652.00	12,652.00	0 %
532 Postage	0.00	0.00	500.00	500.00	500.00	0 %
540 Advertising	150.00	150.00	300.00	300.00	150.00	50 %
550 Printing, bind & Dup	0.00	0.00	800.00	800.00	800.00	0 %
610 Supplies	5.67	5.67	1,300.00	1,300.00	1,294.33	0 %
Function Total:	6,229.22	40,758.43	83,807.00	83,807.00	43,048.57	48 %

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	6,108.87	34,452.08	66,880.00	66,880.00	32,427.92	51 %
250 Workers'Compensation	0.00	0.00	400.00	400.00	400.00	0 %
260 Health Insurance	0.00	0.00	11,446.00	11,446.00	11,446.00	0 %
261 Retiree Health Insurance/Post Employment	1,663.88	4,995.64	20,060.00	20,060.00	15,064.36	24 %
610 Supplies	2,280.54	2,834.07	2,800.00	2,800.00	-34.07	101 %
Function Total:	10,053.29	42,281.79	101,586.00	101,586.00	59,304.21	41 %
2600 Op & Maint Plant Ser						
610 Supplies	0.00	0.00	4,800.00	4,800.00	4,800.00	0 %
Function Total:	0.00	0.00	4,800.00	4,800.00	4,800.00	0 %
Program Total:	138,920.60	714,949.42	1,727,948.58	1,727,948.58	1,012,999.16	41 %
Program Group Total:	138,920.60	714,949.42	1,727,948.58	1,727,948.58	1,012,999.16	41 %
200 Special Programs						
280 Special Education						
1000 Instruction						
112 Teachers Salary	8,496.59	43,046.47	100,307.00	100,307.00	57,260.53	42 %
160 Sick Leave	0.00	0.00	1,442.00	1,442.00	1,442.00	0 %
250 Workers'Compensation	0.00	0.00	575.00	575.00	575.00	0 %
260 Health Insurance	0.00	0.00	11,446.00	11,446.00	11,446.00	0 %
610 Supplies	0.00	105.74	900.00	900.00	794.26	11 %
920 Resources Transferred to Other School Dis	0.00	5,386.06	5,350.00	5,350.00	-36.06	100 %
Function Total:	8,496.59	48,538.27	120,020.00	120,020.00	71,481.73	40 %
Program Total:	8,496.59	48,538.27	120,020.00	120,020.00	71,481.73	40 %
Program Group Total:	8,496.59	48,538.27	120,020.00	120,020.00	71,481.73	40 %
Org Total:	147,417.19	763,487.69	1,847,968.58	1,847,968.58	1,084,480.89	41 %
3 Jr High						
100 Regular Programs						
140 Junior High (Grades 7-9)						
1000 Instruction						
112 Teachers Salary	32,655.57	166,752.67	403,452.00	403,452.00	236,699.33	41 %
122 Temp Salaries - Prof/Educ/Subst.Teacher	1,204.80	8,692.04	16,000.00	16,000.00	7,307.96	54 %
160 Sick Leave	0.00	1,106.00	1,988.00	1,988.00	882.00	55 %
250 Workers'Compensation	0.00	0.00	2,300.00	2,300.00	2,300.00	0 %
260 Health Insurance	0.00	-3,431.16	25,996.00	25,996.00	29,427.16	-13 %
261 Retiree Health Insurance/Post Employment	677.92	7,459.43	9,461.00	9,461.00	2,001.57	78 %
444 Maintenance Agreements - Copiers	0.00	640.00	710.00	710.00	70.00	90 %
532 Postage	0.00	0.00	900.00	900.00	900.00	0 %
550 Printing, bind & Dup	455.99	742.09	4,500.00	4,500.00	3,757.91	16 %
610 Supplies	391.13	2,668.51	10,133.08	10,133.08	7,464.57	26 %
640 Books	89.79	341.71	7,000.00	7,000.00	6,658.29	4 %
650 Periodicals	247.23	247.23	1,000.00	1,000.00	752.77	24 %
660 Minor Equipment - New	167.30	1,042.19	4,742.56	4,742.56	3,700.37	21 %
Function Total:	35,889.73	186,260.71	488,182.64	488,182.64	301,921.93	38 %

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	2,706.46	13,293.84	34,707.00	34,707.00	21,413.16	38 %
250 Workers'Compensation	0.00	0.00	175.00	175.00	175.00	0 %
610 Supplies	40.00	40.00	1,500.00	1,500.00	1,460.00	2 %
Function Total:	2,746.46	13,333.84	36,382.00	36,382.00	23,048.16	36 %
2220 Educational Media Services						
113 Prof-Other Salary	1,588.29	8,316.18	35,815.00	35,815.00	27,498.82	23 %
250 Workers'Compensation	0.00	0.00	205.00	205.00	205.00	0 %
260 Health Insurance	0.00	0.00	5,004.00	5,004.00	5,004.00	0 %
640 Books	0.00	0.00	3,500.00	3,500.00	3,500.00	0 %
650 Periodicals	0.00	656.33	1,700.00	1,700.00	1,043.67	38 %
Function Total:	1,588.29	8,972.51	46,224.00	46,224.00	37,251.49	19 %
2222 Technology/Information Services - ALL						
530 Communications	110.76	654.75	1,236.00	1,236.00	581.25	52 %
582 Travel Out/Dist	0.00	231.46	1,000.00	1,000.00	768.54	23 %
610 Supplies	886.50	1,538.62	4,500.00	4,500.00	2,961.38	34 %
660 Minor Equipment - New	0.00	2,191.05	6,000.00	6,000.00	3,808.95	36 %
681 Computer Software	1,808.50	6,791.06	9,500.00	9,500.00	2,708.94	71 %
Function Total:	2,805.76	11,406.94	22,236.00	22,236.00	10,829.06	51 %
2300 Support Serv Gen Adm						
111 Admin Salary	1,720.85	11,504.13	19,223.00	19,223.00	7,718.87	59 %
250 Workers'Compensation	0.00	0.00	115.00	115.00	115.00	0 %
260 Health Insurance	0.00	0.00	3,585.00	3,585.00	3,585.00	0 %
330 Other Prof Ser	20.50	20.50	3,500.00	3,500.00	3,479.50	0 %
582 Travel Out/Dist	0.00	1,406.39	3,000.00	3,000.00	1,593.61	46 %
Function Total:	1,741.35	12,931.02	29,423.00	29,423.00	16,491.98	43 %
2400 Support Ser - Admin						
111 Admin Salary	3,150.00	19,974.92	40,473.00	40,473.00	20,498.08	49 %
250 Workers'Compensation	0.00	0.00	205.00	205.00	205.00	0 %
330 Other Prof Ser	0.00	0.00	3,000.00	3,000.00	3,000.00	0 %
340 Technical Services	187.50	375.00	750.00	750.00	375.00	50 %
444 Maintenance Agreements - Copiers	0.00	350.00	350.00	350.00	0.00	100 %
550 Printing, bind & Dup	0.00	0.00	1,200.00	1,200.00	1,200.00	0 %
582 Travel Out/Dist	0.00	5.50	2,200.00	2,200.00	2,194.50	0 %
610 Supplies	32.88	1,956.31	2,800.00	2,800.00	843.69	69 %
660 Minor Equipment - New	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
810 Dues and Fees	0.00	240.00	300.00	300.00	60.00	80 %
Function Total:	3,370.38	22,901.73	53,278.00	53,278.00	30,376.27	42 %
2600 Op & Maint Plant Ser						
410 Propane - Heating	2,651.25	7,520.48	17,080.00	17,080.00	9,559.52	44 %
412 Electricity	762.20	4,982.40	9,500.00	9,500.00	4,517.60	52 %
610 Supplies	948.00	6,819.16	9,499.44	9,499.44	2,680.28	71 %
Function Total:	4,361.45	19,322.04	36,079.44	36,079.44	16,757.40	53 %
Program Total:	52,503.42	275,128.79	711,805.08	711,805.08	436,676.29	38 %
Program Group Total:	52,503.42	275,128.79	711,805.08	711,805.08	436,676.29	38 %

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	1,837.21	8,940.59	23,384.00	23,384.00	14,443.41	38 %
120 Temporary Salaries (Sub)	0.00	0.00	800.00	800.00	800.00	0 %
250 Workers' Compensation	0.00	0.00	125.00	125.00	125.00	0 %
550 Printing, bind & Dup	0.00	0.00	300.00	300.00	300.00	0 %
582 Travel Out/Dist	675.00	675.00	1,000.00	1,000.00	325.00	67 %
610 Supplies	0.00	28.64	800.00	800.00	771.36	3 %
660 Minor Equipment - New	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
920 Resources Transferred to Other School Dis	0.00	1,984.34	1,971.00	1,971.00	-13.34	100 %
Function Total:	2,512.21	11,628.57	29,380.00	29,380.00	17,751.43	39 %
Program Total:	2,512.21	11,628.57	29,380.00	29,380.00	17,751.43	39 %
Program Group Total:	2,512.21	11,628.57	29,380.00	29,380.00	17,751.43	39 %
Org Total:	55,015.63	286,757.36	741,185.08	741,185.08	454,427.72	38 %
Fund Total:	202,432.82	1,050,245.05	2,589,153.66	2,589,153.66	1,538,908.61	40 %

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	7,395.23	34,499.61	87,200.00	87,200.00	52,700.39	39 %
240 Unemployment Compensation	0.00	-0.01	0.00	0.00	0.01	*** %
250 Workers' Compensation	0.00	0.00	2,179.00	2,179.00	2,179.00	0 %
515 Contingency	0.00	0.00	11,344.00	11,344.00	11,344.00	0 %
610 Supplies	11,741.41	16,934.85	15,500.00	15,500.00	-1,434.85	109 %
624 Gasoline	15,861.60	32,186.90	78,149.00	78,149.00	45,962.10	41 %
Function Total:	34,998.24	83,621.35	194,372.00	194,372.00	110,750.65	43 %
Program Total:	34,998.24	83,621.35	194,372.00	194,372.00	110,750.65	43 %
Program Group Total:	34,998.24	83,621.35	194,372.00	194,372.00	110,750.65	43 %
200 Special Programs						
280 Special Education						
2700 Student Trans						
118 Bus Driver Salary	0.00	0.00	8,247.00	8,247.00	8,247.00	0 %
250 Workers' Compensation	0.00	0.00	215.00	215.00	215.00	0 %
Function Total:	0.00	0.00	8,462.00	8,462.00	8,462.00	0 %
Program Total:	0.00	0.00	8,462.00	8,462.00	8,462.00	0 %
Program Group Total:	0.00	0.00	8,462.00	8,462.00	8,462.00	0 %
Org Total:	34,998.24	83,621.35	202,834.00	202,834.00	119,212.65	41 %
Fund Total:	34,998.24	83,621.35	202,834.00	202,834.00	119,212.65	41 %

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	6,154.66	31,832.15	72,160.00	72,160.00	40,327.85	44 %
119 Other Superv. Salary	3,314.74	18,719.12	41,556.00	41,556.00	22,836.88	45 %
130 Overtime Salaries	0.00	102.00	0.00	0.00	-102.00	*** %
250 Workers' Compensation	0.00	0.00	2,843.00	2,843.00	2,843.00	0 %
610 Supplies	0.00	-987.38	1,800.00	1,800.00	2,787.38	-54 %
630 Food	28,124.51	107,900.04	199,000.00	199,000.00	91,099.96	54 %
631 Fresh Foods and Vegetables	5,589.02	18,626.31	17,942.00	17,942.00	-684.31	103 %
800 Other Objects	3,113.36	3,113.36	39,000.00	39,000.00	35,886.64	7 %
Function Total:	46,296.29	179,305.60	374,301.00	374,301.00	194,995.40	47 %
3144 Summer Feeding						
116 Salaries - Cooks	0.00	10,767.35	9,047.00	9,047.00	-1,720.35	119 %
120 Temporary Salaries (Sub)	0.00	0.00	800.00	800.00	800.00	0 %
250 Workers' Compensation	0.00	0.00	246.00	246.00	246.00	0 %
540 Advertising	0.00	0.00	50.00	50.00	50.00	0 %
550 Printing, bind & Dup	0.00	0.00	50.00	50.00	50.00	0 %
610 Supplies	0.00	0.00	600.00	600.00	600.00	0 %
630 Food	0.00	4,527.35	24,000.00	24,000.00	19,472.65	18 %
800 Other Objects	0.00	19,000.20	20,000.00	20,000.00	999.80	95 %
Function Total:	0.00	34,294.90	54,793.00	54,793.00	20,498.10	62 %
Program Total:	46,296.29	213,600.50	429,094.00	429,094.00	215,493.50	49 %
Program Group Total:	46,296.29	213,600.50	429,094.00	429,094.00	215,493.50	49 %
Fund Total:	46,296.29	213,600.50	429,094.00	429,094.00	215,493.50	49 %

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	10,528.48	54,931.93	0.00	0.00	-54,931.93	*** %
220 Teachers' Retirement	12,454.29	61,768.92	0.00	0.00	-61,768.92	*** %
230 PERS	0.00	26.95	0.00	0.00	-26.95	*** %
240 Unemployment Compensation	1,041.04	5,424.48	0.00	0.00	-5,424.48	*** %
Function Total:	24,023.81	122,152.28	0.00	0.00	-122,152.28	*** %
2100 Support Service Students						
210 Social Security/Medicare	595.37	2,922.20	0.00	0.00	-2,922.20	*** %
220 Teachers' Retirement	698.13	3,426.44	0.00	0.00	-3,426.44	*** %
240 Unemployment Compensation	58.38	286.52	0.00	0.00	-286.52	*** %
Function Total:	1,351.88	6,635.16	0.00	0.00	-6,635.16	*** %
2220 Educational Media Services						
210 Social Security/Medicare	519.63	2,795.95	0.00	0.00	-2,795.95	*** %
220 Teachers' Retirement	646.02	3,246.24	0.00	0.00	-3,246.24	*** %
240 Unemployment Compensation	54.01	291.83	0.00	0.00	-291.83	*** %
Function Total:	1,219.66	6,334.02	0.00	0.00	-6,334.02	*** %
2222 Technology/Information Services - ALL						
210 Social Security/Medicare	471.94	2,777.45	0.00	0.00	-2,777.45	*** %
230 PERS	512.03	3,009.62	0.00	0.00	-3,009.62	*** %
Function Total:	983.97	5,787.07	0.00	0.00	-5,787.07	*** %
2300 Support Serv Gen Adm						
210 Social Security/Medicare	904.11	5,683.96	0.00	0.00	-5,683.96	*** %
220 Teachers' Retirement	543.39	3,532.01	0.00	0.00	-3,532.01	*** %
230 PERS	478.16	2,576.68	0.00	0.00	-2,576.68	*** %
240 Unemployment Compensation	88.60	557.11	0.00	0.00	-557.11	*** %
Function Total:	2,014.26	12,349.76	0.00	0.00	-12,349.76	*** %
2400 Support Ser - Admin						
210 Social Security/Medicare	1,434.12	8,470.30	0.00	0.00	-8,470.30	*** %
220 Teachers' Retirement	1,692.77	9,909.89	0.00	0.00	-9,909.89	*** %
230 PERS	0.00	57.52	0.00	0.00	-57.52	*** %
240 Unemployment Compensation	142.74	841.33	0.00	0.00	-841.33	*** %
Function Total:	3,269.63	19,279.04	0.00	0.00	-19,279.04	*** %
2500 Support Ser Business						
210 Social Security/Medicare	1,135.21	6,071.39	0.00	0.00	-6,071.39	*** %
230 PERS	1,011.13	6,065.51	0.00	0.00	-6,065.51	*** %
240 Unemployment Compensation	113.72	603.47	0.00	0.00	-603.47	*** %
Function Total:	2,260.06	12,740.37	0.00	0.00	-12,740.37	*** %
2600 Op & Maint Plant Ser						
210 Social Security/Medicare	1,556.36	10,892.97	0.00	0.00	-10,892.97	*** %
230 PERS	1,704.42	11,401.88	0.00	0.00	-11,401.88	*** %
240 Unemployment Compensation	154.05	1,070.48	0.00	0.00	-1,070.48	*** %
Function Total:	3,414.83	23,365.33	0.00	0.00	-23,365.33	*** %
2700 Student Trans						
210 Social Security/Medicare	1,521.27	9,071.70	0.00	0.00	-9,071.70	*** %
230 PERS	1,498.45	8,442.42	0.00	0.00	-8,442.42	*** %
240 Unemployment Compensation	149.58	889.82	0.00	0.00	-889.82	*** %
Function Total:	3,169.30	18,403.94	0.00	0.00	-18,403.94	*** %
Program Total:	41,707.40	227,046.97	0.00	0.00	-227,046.97	*** %

114 Retirement

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
1 Elementary						
Program Group Total:	41,707.40	227,046.97	0.00	0.00	-227,046.97	*** %
200 Special Programs						
280 Special Education						
1000 Instruction						
210 Social Security/Medicare	1,223.54	5,774.40	0.00	0.00	-5,774.40	*** %
220 Teachers' Retirement	1,440.20	6,757.94	0.00	0.00	-6,757.94	*** %
240 Unemployment Compensation	120.41	568.47	0.00	0.00	-568.47	*** %
Function Total:	2,784.15	13,100.81	0.00	0.00	-13,100.81	*** %
6200 Transfer to SPED Cooperative						
920 Resources Transferred to Other School Dis	0.00	11,200.00	9,450.00	9,450.00	-1,750.00	118 %
Function Total:	0.00	11,200.00	9,450.00	9,450.00	-1,750.00	118 %
Program Total:	2,784.15	24,300.81	9,450.00	9,450.00	-14,850.81	257 %
Program Group Total:	2,784.15	24,300.81	9,450.00	9,450.00	-14,850.81	257 %
700 Extracurricular Programs						
710 Extracurricular Activities						
3400 Extracurricular Activities						
210 Social Security/Medicare	0.00	99.85	0.00	0.00	-99.85	*** %
230 PERS	0.00	23.92	0.00	0.00	-23.92	*** %
240 Unemployment Compensation	0.00	9.82	0.00	0.00	-9.82	*** %
Function Total:	0.00	133.59	0.00	0.00	-133.59	*** %
Program Total:	0.00	133.59	0.00	0.00	-133.59	*** %
720 Athletics						
3500 Athletics						
210 Social Security/Medicare	185.47	1,128.26	0.00	0.00	-1,128.26	*** %
220 Teachers' Retirement	103.16	786.55	0.00	0.00	-786.55	*** %
230 PERS	10.32	170.45	0.00	0.00	-170.45	*** %
240 Unemployment Compensation	18.19	110.68	0.00	0.00	-110.68	*** %
Function Total:	317.14	2,195.94	0.00	0.00	-2,195.94	*** %
Program Total:	317.14	2,195.94	0.00	0.00	-2,195.94	*** %
Program Group Total:	317.14	2,329.53	0.00	0.00	-2,329.53	*** %
900 Enterprise Programs						
910 Food Services						
3100 Food Services						
210 Social Security/Medicare	1,152.10	7,104.48	0.00	0.00	-7,104.48	*** %
230 PERS	1,131.00	6,855.71	0.00	0.00	-6,855.71	*** %
240 Unemployment Compensation	114.57	701.55	0.00	0.00	-701.55	*** %
Function Total:	2,397.67	14,661.74	0.00	0.00	-14,661.74	*** %
Program Total:	2,397.67	14,661.74	0.00	0.00	-14,661.74	*** %
Program Group Total:	2,397.67	14,661.74	0.00	0.00	-14,661.74	*** %
Org Total:	47,206.36	268,339.05	9,450.00	9,450.00	-258,889.05	*** %
Fund Total:	47,206.36	268,339.05	9,450.00	9,450.00	-258,889.05	*** %



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	0.00	6,527.00	6,527.00	6,527.00	0 %
210 Social Security/Medicare	0.00	0.00	499.00	499.00	499.00	0 %
230 PERS	0.00	0.00	542.00	542.00	542.00	0 %
240 Unemployment Compensation	0.00	0.00	42.00	42.00	42.00	0 %
250 Workers' Compensation	0.00	0.00	653.00	653.00	653.00	0 %
340 Technical Services	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
410 Propane - Heating	2,300.00	9,180.00	17,039.00	17,039.00	7,859.00	53 %
412 Electricity	72.95	541.33	1,500.00	1,500.00	958.67	36 %
421 Water/Sewage	0.00	3,076.50	14,500.00	14,500.00	11,423.50	21 %
440 Repair and Maintenance Ser	0.00	0.00	8,000.00	8,000.00	8,000.00	0 %
451 Rent	0.00	0.00	600.00	600.00	600.00	0 %
460 Minor Construction Services	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
610 Supplies	0.00	623.98	8,000.00	8,000.00	7,376.02	7 %
660 Minor Equipment - New	0.00	0.00	8,390.00	8,390.00	8,390.00	0 %
Function Total:	2,372.95	13,421.81	69,792.00	69,792.00	56,370.19	19 %
Program Total:	2,372.95	13,421.81	69,792.00	69,792.00	56,370.19	19 %
Program Group Total:	2,372.95	13,421.81	69,792.00	69,792.00	56,370.19	19 %
Fund Total:	2,372.95	13,421.81	69,792.00	69,792.00	56,370.19	19 %

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	6,327.85	37,874.57	129,742.00	129,742.00	91,867.43	29 %
117 Teacher Aids Salary	3,755.00	18,957.43	39,427.00	39,427.00	20,469.57	48 %
160 Sick Leave	0.00	122.24	9,408.00	9,408.00	9,285.76	1 %
170 Vacation Leave	0.00	273.00	8,792.00	8,792.00	8,519.00	3 %
180 Retirement Bonus / Severance Pay	0.00	0.00	38,954.00	38,954.00	38,954.00	0 %
250 Workers' Compensation	0.00	0.00	1,132.00	1,132.00	1,132.00	0 %
260 Health Insurance	0.00	0.00	970.00	970.00	970.00	0 %
261 Retiree Health Insurance/Post Employment	0.00	0.00	50.00	50.00	50.00	0 %
280 Other Employee Benefits	600.00	1,110.94	4,000.00	4,000.00	2,889.06	27 %
440 Repair and Maintenance Ser	0.00	0.00	400.00	400.00	400.00	0 %
520 Insurance, Non-Employ	0.00	39,076.00	39,500.00	39,500.00	424.00	98 %
532 Postage	0.00	10.95	0.00	0.00	-10.95	*** %
610 Supplies	0.00	1,470.43	0.00	0.00	-1,470.43	*** %
Function Total:	10,682.85	98,895.56	272,375.00	272,375.00	173,479.44	36 %
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	7,830.00	7,830.00	7,830.00	0 %
550 Printing, bind & Dup	0.00	0.00	300.00	300.00	300.00	0 %
610 Supplies	0.00	51.98	500.00	500.00	448.02	10 %
660 Minor Equipment - New	0.00	0.00	400.00	400.00	400.00	0 %
Function Total:	0.00	51.98	9,130.00	9,130.00	9,078.02	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 %
250 Workers' Compensation	0.00	0.00	20.00	20.00	20.00	0 %
440 Repair and Maintenance Ser	0.00	0.00	350.00	350.00	350.00	0 %
680 Software	0.00	2,709.56	0.00	0.00	-2,709.56	*** %
Function Total:	0.00	2,709.56	2,270.00	2,270.00	-439.56	119 %
2222 Technology/Information Services - ALL						
111 Admin Salary	3,473.23	22,321.73	44,729.00	44,729.00	22,407.27	49 %
115 Office/Clerical Sal	1,360.13	6,128.65	18,613.00	18,613.00	12,484.35	32 %
160 Sick Leave	0.00	0.00	734.00	734.00	734.00	0 %
170 Vacation Leave	0.00	0.00	918.00	918.00	918.00	0 %
250 Workers' Compensation	0.00	0.00	330.00	330.00	330.00	0 %
260 Health Insurance	0.00	0.00	327.00	327.00	327.00	0 %
320 Prof-Educational Ser	149.40	399.40	7,050.00	7,050.00	6,650.60	5 %
340 Technical Services	0.00	180.00	2,700.00	2,700.00	2,520.00	6 %
440 Repair and Maintenance Ser	0.00	60.64	600.00	600.00	539.36	10 %
582 Travel Out/Dist	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
660 Minor Equipment - New	0.00	13,757.33	13,652.00	13,652.00	-105.33	100 %
681 Computer Software	6,563.28	27,286.25	32,000.00	32,000.00	4,713.75	85 %
Function Total:	11,546.04	70,134.00	123,153.00	123,153.00	53,019.00	56 %

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						
111 Admin Salary	2,865.21	18,397.08	36,779.00	36,779.00	18,381.92	50 %
115 Office/Clerical Sal	1,649.71	8,972.45	22,876.00	22,876.00	13,903.55	39 %
160 Sick Leave	0.00	0.00	2,500.00	2,500.00	2,500.00	0 %
170 Vacation Leave	0.00	0.00	6,644.00	6,644.00	6,644.00	0 %
180 Retirement Bonus / Severance Pay	0.00	0.00	27,161.00	27,161.00	27,161.00	0 %
250 Workers' Compensation	0.00	0.00	485.00	485.00	485.00	0 %
260 Health Insurance	0.00	0.00	327.00	327.00	327.00	0 %
320 Prof-Educational Ser	0.00	500.00	1,000.00	1,000.00	500.00	50 %
330 Other Prof Ser	0.00	112.50	4,500.00	4,500.00	4,387.50	2 %
412 Electricity	222.00	1,485.00	6,758.00	6,758.00	5,273.00	21 %
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	9,061.00	9,200.00	9,200.00	139.00	98 %
530 Communications	0.00	65.91	580.00	580.00	514.09	11 %
582 Travel Out/Dist	0.00	-43.05	14,000.00	14,000.00	14,043.05	-0 %
610 Supplies	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
660 Minor Equipment - New	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
681 Computer Software	0.00	2,550.00	2,400.00	2,400.00	-150.00	106 %
810 Dues and Fees	0.00	411.00	900.00	900.00	489.00	45 %
840 Principal on Debt	2,467.34	5,352.23	14,400.00	14,400.00	9,047.77	37 %
850 Interest on Debt	0.00	0.00	600.00	600.00	600.00	0 %
Function Total:	7,204.26	46,864.12	154,450.00	154,450.00	107,585.88	30 %
2400 Support Ser - Admin						
111 Admin Salary	1,879.43	12,129.42	59,502.00	59,502.00	47,372.58	20 %
115 Office/Clerical Sal	4,115.20	27,669.88	55,618.00	55,618.00	27,948.12	49 %
125 Temporary Salaries - Office/Clerical	162.58	162.58	900.00	900.00	737.42	18 %
160 Sick Leave	0.00	0.00	1,361.00	1,361.00	1,361.00	0 %
170 Vacation Leave	0.00	0.00	1,555.00	1,555.00	1,555.00	0 %
250 Workers' Compensation	0.00	0.00	605.00	605.00	605.00	0 %
260 Health Insurance	0.00	0.00	444.00	444.00	444.00	0 %
261 Retiree Health Insurance/Post Employment	0.00	4,991.64	0.00	0.00	-4,991.64	*** %
320 Prof-Educational Ser	0.00	250.00	2,500.00	2,500.00	2,250.00	10 %
330 Other Prof Ser	1,259.17	2,915.42	3,500.00	3,500.00	584.58	83 %
440 Repair and Maintenance Ser	0.00	0.00	200.00	200.00	200.00	0 %
444 Maintenance Agreements - Copiers	0.00	1,280.00	640.00	640.00	-640.00	200 %
532 Postage	0.00	0.00	350.00	350.00	350.00	0 %
550 Printing, bind & Dup	0.00	0.00	400.00	400.00	400.00	0 %
582 Travel Out/Dist	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
610 Supplies	0.00	0.00	2,200.00	2,200.00	2,200.00	0 %
660 Minor Equipment - New	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
810 Dues and Fees	0.00	425.00	500.00	500.00	75.00	85 %
Function Total:	7,416.38	49,823.94	133,275.00	133,275.00	83,451.06	37 %

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						
111 Admin Salary	0.00	0.00	34,247.00	34,247.00	34,247.00	0 %
115 Office/Clerical Sal	9,492.24	59,273.31	87,497.00	87,497.00	28,223.69	67 %
160 Sick Leave	0.00	0.00	449.00	449.00	449.00	0 %
170 Vacation Leave	0.00	0.00	449.00	449.00	449.00	0 %
250 Workers'Compensation	0.00	-5,545.67	625.00	625.00	6,170.67	*** %
320 Prof-Educational Ser	0.00	250.00	600.00	600.00	350.00	41 %
330 Other Prof Ser	0.00	0.00	500.00	500.00	500.00	0 %
332 Other Prof'l Serv.-GHG Audit Fees & Other	0.00	607.49	21,000.00	21,000.00	20,392.51	2 %
340 Technical Services	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
440 Repair and Maintenance Ser	0.00	0.00	200.00	200.00	200.00	0 %
532 Postage	0.00	0.00	250.00	250.00	250.00	0 %
582 Travel Out/Dist	0.00	1,165.92	2,000.00	2,000.00	834.08	58 %
610 Supplies	0.00	25.14	450.00	450.00	424.86	5 %
660 Minor Equipment - New	0.00	0.00	400.00	400.00	400.00	0 %
680 Software	0.00	8,040.00	9,000.00	9,000.00	960.00	89 %
810 Dues and Fees	0.00	14,534.40	15,600.00	15,600.00	1,065.60	93 %
860 Agent Fees	0.00	0.00	250.00	250.00	250.00	0 %
Function Total:	9,492.24	78,350.59	174,517.00	174,517.00	96,166.41	44 %
2600 Op & Maint Plant Ser						
112 Teachers Salary	0.00	183.20	0.00	0.00	-183.20	*** %
114 Technical Salary	15,731.11	96,663.07	169,661.00	169,661.00	72,997.93	56 %
119 Other Superv. Salary	1,788.56	11,492.22	20,426.00	20,426.00	8,933.78	56 %
122 Temp Salaries - Prof/Educ/Subst.Teacher	0.00	1,200.33	0.00	0.00	-1,200.33	*** %
126 Temporary Salaries - Service Work	888.72	8,314.72	5,200.00	5,200.00	-3,114.72	159 %
160 Sick Leave	0.00	0.00	1,211.00	1,211.00	1,211.00	0 %
170 Vacation Leave	0.00	0.00	1,892.00	1,892.00	1,892.00	0 %
250 Workers'Compensation	0.00	0.00	5,250.00	5,250.00	5,250.00	0 %
260 Health Insurance	0.00	0.00	3,434.00	3,434.00	3,434.00	0 %
280 Other Employee Benefits	0.00	599.94	1,200.00	1,200.00	600.06	49 %
330 Other Prof Ser	0.00	0.00	4,900.00	4,900.00	4,900.00	0 %
340 Technical Services	283.00	5,616.06	9,200.00	9,200.00	3,583.94	61 %
410 Propane - Heating	4,053.00	11,456.01	38,000.00	38,000.00	26,543.99	30 %
412 Electricity	4,732.00	24,983.93	53,000.00	53,000.00	28,016.07	47 %
421 Water/Sewage	0.00	9,179.01	35,636.00	35,636.00	26,456.99	25 %
430 Cleaning Services	674.42	1,482.52	5,809.00	5,809.00	4,326.48	25 %
432 Snow Plowing Services	0.00	0.00	1,200.00	1,200.00	1,200.00	0 %
440 Repair and Maintenance Ser	0.00	23,993.99	29,282.28	29,282.28	5,288.29	81 %
452 Rental of Equipment and Vehicles	0.00	0.00	400.00	400.00	400.00	0 %
460 Minor Construction Services	0.00	0.00	7,500.00	7,500.00	7,500.00	0 %
520 Insurance, Non-Employ	0.00	19,415.00	20,000.00	20,000.00	585.00	97 %
530 Communications	921.52	5,311.27	9,900.00	9,900.00	4,588.73	53 %
582 Travel Out/Dist	0.00	30.52	1,200.00	1,200.00	1,169.48	2 %
610 Supplies	3,181.53	21,952.66	24,000.00	24,000.00	2,047.34	91 %
660 Minor Equipment - New	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
680 Software	0.00	920.68	2,435.00	2,435.00	1,514.32	37 %
840 Principal on Debt	441.05	1,323.15	6,300.00	6,300.00	4,976.85	21 %

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						
2600 Op & Maint Plant Ser						
850 Interest on Debt	0.00	0.00	400.00	400.00	400.00	0 %
Function Total:	32,694.91	244,118.28	458,936.28	458,936.28	214,818.00	53 %
2700 Student Trans						
118 Bus Driver Salary	6,779.72	46,019.38	88,563.00	88,563.00	42,543.62	51 %
119 Other Superv. Salary	1,788.64	11,436.38	20,426.00	20,426.00	8,989.62	55 %
120 Temporary Salaries (Sub)	1,896.76	9,637.06	12,500.00	12,500.00	2,862.94	77 %
160 Sick Leave	0.00	0.00	3,977.00	3,977.00	3,977.00	0 %
170 Vacation Leave	0.00	1,906.73	4,589.00	4,589.00	2,682.27	41 %
250 Workers' Compensation	0.00	-2,500.00	3,400.00	3,400.00	5,900.00	-73 %
280 Other Employee Benefits	0.00	580.00	1,200.00	1,200.00	620.00	48 %
340 Technical Services	0.00	0.00	300.00	300.00	300.00	0 %
410 Propane - Heating	664.50	664.50	4,800.00	4,800.00	4,135.50	13 %
412 Electricity	736.20	2,417.66	6,000.00	6,000.00	3,582.34	40 %
421 Water/Sewage	0.00	106.00	2,500.00	2,500.00	2,394.00	4 %
440 Repair and Maintenance Ser	454.85	-12,382.60	9,500.00	9,500.00	21,882.60	*** %
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	10,380.00	10,400.00	10,400.00	20.00	99 %
530 Communications	0.00	0.00	1,800.00	1,800.00	1,800.00	0 %
532 Postage	0.00	0.00	100.00	100.00	100.00	0 %
550 Printing, bind & Dup	0.00	34.00	175.00	175.00	141.00	19 %
582 Travel Out/Dist	0.00	0.00	2,200.00	2,200.00	2,200.00	0 %
590 Except Sch Training	0.00	17.00	500.00	500.00	483.00	3 %
610 Supplies	1,728.13	11,100.30	23,000.00	23,000.00	11,899.70	48 %
624 Gasoline	53.57	7,061.62	15,000.00	15,000.00	7,938.38	47 %
660 Minor Equipment - New	0.00	0.00	4,000.00	4,000.00	4,000.00	0 %
680 Software	0.00	468.00	900.00	900.00	432.00	52 %
Function Total:	14,102.37	86,946.03	230,090.00	230,090.00	143,143.97	37 %
4000 Facilities Acquisitions						
725 Major Construction Services	0.00	0.00	20,989.00	20,989.00	20,989.00	0 %
Function Total:	0.00	0.00	20,989.00	20,989.00	20,989.00	0 %
Program Total:	93,139.05	677,894.06	1,579,185.28	1,579,185.28	901,291.22	42 %
Program Group Total:	93,139.05	677,894.06	1,579,185.28	1,579,185.28	901,291.22	42 %
200 Special Programs						
280 Special Education						
1000 Instruction						
112 Teachers Salary	0.00	0.00	2,700.00	2,700.00	2,700.00	0 %
117 Teacher Aids Salary	5,463.88	23,304.90	47,680.00	47,680.00	24,375.10	48 %
120 Temporary Salaries (Sub)	0.00	121.92	700.00	700.00	578.08	17 %
160 Sick Leave	0.00	0.00	246.00	246.00	246.00	0 %
170 Vacation Leave	0.00	0.00	2,457.00	2,457.00	2,457.00	0 %
250 Workers' Compensation	0.00	0.00	275.00	275.00	275.00	0 %
280 Other Employee Benefits	0.00	300.00	600.00	600.00	300.00	50 %
550 Printing, bind & Dup	0.00	0.00	200.00	200.00	200.00	0 %
582 Travel Out/Dist	0.00	0.00	600.00	600.00	600.00	0 %
610 Supplies	0.00	0.00	800.00	800.00	800.00	0 %
640 Books	0.00	0.00	800.00	800.00	800.00	0 %

126 Impact Aid Fund

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						
650 Periodicals	0.00	0.00	75.00	75.00	75.00	0 %
660 Minor Equipment - New	0.00	0.00	400.00	400.00	400.00	0 %
681 Computer Software	0.00	0.00	150.00	150.00	150.00	0 %
Function Total:	5,463.88	23,726.82	57,683.00	57,683.00	33,956.18	41 %
2700 Student Trans						
120 Temporary Salaries (Sub)	0.00	0.00	700.00	700.00	700.00	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	80.00	80.00	80.00	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	0.00	2,100.00	2,100.00	2,100.00	0 %
Function Total:	0.00	0.00	3,905.00	3,905.00	3,905.00	0 %
Program Total:	5,463.88	23,726.82	61,588.00	61,588.00	37,861.18	38 %
Program Group Total:	5,463.88	23,726.82	61,588.00	61,588.00	37,861.18	38 %
700 Extracurricular Programs						
710 Extracurricular Activities						
3400 Extracurricular Activities						
118 Bus Driver Salary	0.00	-2,499.85	7,500.00	7,500.00	9,999.85	-33 %
151 Stipends - Official/Administrative	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
250 Workers' Compensation	0.00	0.00	195.00	195.00	195.00	0 %
582 Travel Out/Dist	0.00	245.89	3,000.00	3,000.00	2,754.11	8 %
610 Supplies	1,576.67	1,542.93	5,300.00	5,300.00	3,757.07	29 %
624 Gasoline	0.00	108.27	3,000.00	3,000.00	2,891.73	3 %
660 Minor Equipment - New	0.00	65.99	691.00	691.00	625.01	9 %
Function Total:	1,576.67	-536.77	21,186.00	21,186.00	21,722.77	-2 %
Program Total:	1,576.67	-536.77	21,186.00	21,186.00	21,722.77	-2 %
720 Athletics						
3500 Athletics						
118 Bus Driver Salary	124.32	754.02	4,000.00	4,000.00	3,245.98	18 %
150 Stipends	0.00	0.00	1,900.00	1,900.00	1,900.00	0 %
152 Stipends - Professional/Educational	0.00	0.00	5,400.00	5,400.00	5,400.00	0 %
250 Workers' Compensation	0.00	0.00	150.00	150.00	150.00	0 %
440 Repair and Maintenance Ser	0.00	0.00	300.00	300.00	300.00	0 %
582 Travel Out/Dist	150.00	150.00	2,500.00	2,500.00	2,350.00	6 %
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:	274.32	904.02	19,250.00	19,250.00	18,345.98	4 %
Program Total:	274.32	904.02	19,250.00	19,250.00	18,345.98	4 %
Program Group Total:	1,850.99	367.25	40,436.00	40,436.00	40,068.75	0 %

126 Impact Aid Fund

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
1 Elementary						
800 Community Services Programs						
860 Community Drug Free Programs						
3300 Non-Educational Services - Community Services						
330 Other Prof Ser	258.83	1,368.58	2,600.00	2,600.00	1,231.42	52 %
Function Total:	258.83	1,368.58	2,600.00	2,600.00	1,231.42	52 %
Program Total:	258.83	1,368.58	2,600.00	2,600.00	1,231.42	52 %
Program Group Total:	258.83	1,368.58	2,600.00	2,600.00	1,231.42	52 %
900 Enterprise Programs						
910 Food Services						
3100 Food Services						
114 Technical Salary	1,828.78	12,203.03	23,774.00	23,774.00	11,570.97	51 %
116 Salaries - Cooks	2,153.28	12,895.31	31,115.00	31,115.00	18,219.69	41 %
120 Temporary Salaries (Sub)	1,652.41	5,233.25	5,000.00	5,000.00	-233.25	104 %
130 Overtime Salaries	0.00	235.62	1,000.00	1,000.00	764.38	23 %
160 Sick Leave	0.00	0.00	572.00	572.00	572.00	0 %
170 Vacation Leave	0.00	0.00	743.00	743.00	743.00	0 %
250 Workers'Compensation	0.00	0.00	825.00	825.00	825.00	0 %
280 Other Employee Benefits	0.00	300.00	900.00	900.00	600.00	33 %
430 Cleaning Services	305.66	1,041.46	2,300.00	2,300.00	1,258.54	45 %
440 Repair and Maintenance Ser	0.00	0.00	700.00	700.00	700.00	0 %
582 Travel Out/Dist	0.00	0.00	900.00	900.00	900.00	0 %
610 Supplies	953.43	4,841.91	12,000.00	12,000.00	7,158.09	40 %
630 Food	288.56	779.63	76,569.00	76,569.00	75,789.37	1 %
660 Minor Equipment - New	0.00	0.00	3,000.00	3,000.00	3,000.00	0 %
681 Computer Software	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
730 Equipment - New	0.00	0.00	3,000.00	3,000.00	3,000.00	0 %
810 Dues and Fees	0.00	0.00	1,300.00	1,300.00	1,300.00	0 %
Function Total:	7,182.12	37,530.21	164,698.00	164,698.00	127,167.79	22 %
3144 Summer Feeding						
120 Temporary Salaries (Sub)	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
250 Workers'Compensation	0.00	0.00	200.00	200.00	200.00	0 %
Function Total:	0.00	0.00	2,200.00	2,200.00	2,200.00	0 %
Program Total:	7,182.12	37,530.21	166,898.00	166,898.00	129,367.79	22 %
Program Group Total:	7,182.12	37,530.21	166,898.00	166,898.00	129,367.79	22 %
Org Total:	107,894.87	740,886.92	1,850,707.28	1,850,707.28	1,109,820.36	40 %
3 Jr High						
100 Regular Programs						
100 Regular Programs						
2600 Op & Maint Plant Ser						
114 Technical Salary	0.00	1,355.20	0.00	0.00	-1,355.20	*** %
Function Total:	0.00	1,355.20	0.00	0.00	-1,355.20	*** %
Program Total:	0.00	1,355.20	0.00	0.00	-1,355.20	*** %
140 Junior High (Grades 7-9)						
1000 Instruction						
112 Teachers Salary	921.21	5,655.19	21,556.00	21,556.00	15,900.81	26 %
160 Sick Leave	0.00	0.00	700.00	700.00	700.00	0 %
170 Vacation Leave	0.00	0.00	1,518.00	1,518.00	1,518.00	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	135.00	135.00	135.00	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)						
1000 Instruction						
280 Other Employee Benefits	0.00	0.00	450.00	450.00	450.00	0 %
330 Other Prof Ser	0.00	0.00	700.00	700.00	700.00	0 %
520 Insurance, Non-Employ	0.00	11,071.25	11,071.00	11,071.00	-0.25	100 %
650 Periodicals	0.00	0.00	300.00	300.00	300.00	0 %
660 Minor Equipment - New	0.00	0.00	1,280.00	1,280.00	1,280.00	0 %
Function Total:	921.21	16,726.44	40,210.00	40,210.00	23,483.56	41 %
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	7,047.00	7,047.00	7,047.00	0 %
660 Minor Equipment - New	0.00	0.00	300.00	300.00	300.00	0 %
Function Total:	0.00	0.00	8,367.00	8,367.00	8,367.00	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 %
250 Workers'Compensation	0.00	0.00	20.00	20.00	20.00	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	500.00	500.00	500.00	0 %
660 Minor Equipment - New	0.00	0.00	500.00	500.00	500.00	0 %
680 Software	0.00	900.00	900.00	900.00	0.00	100 %
Function Total:	0.00	900.00	3,420.00	3,420.00	2,520.00	26 %
2222 Technology/Information Services - ALL						
111 Admin Salary	984.10	6,324.53	12,673.00	12,673.00	6,348.47	49 %
115 Office/Clerical Sal	385.37	1,734.52	5,274.00	5,274.00	3,539.48	32 %
160 Sick Leave	0.00	0.00	208.00	208.00	208.00	0 %
170 Vacation Leave	0.00	0.00	260.00	260.00	260.00	0 %
250 Workers'Compensation	0.00	0.00	100.00	100.00	100.00	0 %
260 Health Insurance	0.00	0.00	93.00	93.00	93.00	0 %
320 Prof-Educational Ser	37.35	287.35	3,348.00	3,348.00	3,060.65	8 %
340 Technical Services	0.00	51.00	822.00	822.00	771.00	6 %
440 Repair and Maintenance Ser	0.00	0.00	400.00	400.00	400.00	0 %
681 Computer Software	0.00	0.00	2,412.29	2,412.29	2,412.29	0 %
Function Total:	1,406.82	8,397.40	25,590.29	25,590.29	17,192.89	32 %
2300 Support Serv Gen Adm						
111 Admin Salary	811.80	5,212.59	10,421.00	10,421.00	5,208.41	50 %
115 Office/Clerical Sal	467.42	2,542.94	6,787.00	6,787.00	4,244.06	37 %
160 Sick Leave	0.00	0.00	2,009.00	2,009.00	2,009.00	0 %
170 Vacation Leave	0.00	0.00	1,674.00	1,674.00	1,674.00	0 %
180 Retirement Bonus / Severance Pay	0.00	0.00	7,798.00	7,798.00	7,798.00	0 %
250 Workers'Compensation	0.00	0.00	145.00	145.00	145.00	0 %
260 Health Insurance	0.00	0.00	93.00	93.00	93.00	0 %
320 Prof-Educational Ser	0.00	0.00	500.00	500.00	500.00	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)						
2300 Support Serv Gen Adm						
412 Electricity	62.90	387.64	1,955.00	1,955.00	1,567.36	19 %
440 Repair and Maintenance Ser	0.00	0.00	200.00	200.00	200.00	0 %
520 Insurance, Non-Employ	0.00	2,567.00	2,650.00	2,650.00	83.00	96 %
530 Communications	0.00	8.54	175.00	175.00	166.46	4 %
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	1,000.00	1,000.00	1,000.00	0 %
582 Travel Out/Dist	0.00	-844.60	4,500.00	4,500.00	5,344.60	-18 %
610 Supplies	0.00	66.07	1,200.00	1,200.00	1,133.93	5 %
660 Minor Equipment - New	0.00	0.00	800.00	800.00	800.00	0 %
681 Computer Software	0.00	722.50	1,050.00	1,050.00	327.50	68 %
810 Dues and Fees	0.00	671.42	1,100.00	1,100.00	428.58	61 %
Function Total:	1,342.12	11,334.10	44,457.00	44,457.00	33,122.90	25 %
2400 Support Ser - Admin						
111 Admin Salary	2,574.73	12,667.55	33,222.00	33,222.00	20,554.45	38 %
115 Office/Clerical Sal	2,232.21	12,606.84	30,158.00	30,158.00	17,551.16	41 %
125 Temporary Salaries - Office/Clerical	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
160 Sick Leave	0.00	0.00	773.00	773.00	773.00	0 %
170 Vacation Leave	0.00	0.00	2,706.00	2,706.00	2,706.00	0 %
250 Workers' Compensation	0.00	0.00	345.00	345.00	345.00	0 %
260 Health Insurance	0.00	0.00	3,989.00	3,989.00	3,989.00	0 %
320 Prof-Educational Ser	0.00	165.00	500.00	500.00	335.00	33 %
330 Other Prof Ser	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
440 Repair and Maintenance Ser	0.00	0.00	350.00	350.00	350.00	0 %
532 Postage	0.00	0.00	500.00	500.00	500.00	0 %
550 Printing, bind & Dup	0.00	0.00	300.00	300.00	300.00	0 %
582 Travel Out/Dist	0.00	318.03	0.00	0.00	-318.03	*** %
Function Total:	4,806.94	25,757.42	75,843.00	75,843.00	50,085.58	33 %
2500 Support Ser Business						
111 Admin Salary	0.00	0.00	9,703.00	9,703.00	9,703.00	0 %
115 Office/Clerical Sal	2,689.99	16,797.57	24,780.00	24,780.00	7,982.43	67 %
160 Sick Leave	0.00	0.00	130.00	130.00	130.00	0 %
170 Vacation Leave	0.00	0.00	110.00	110.00	110.00	0 %
250 Workers' Compensation	0.00	0.00	185.00	185.00	185.00	0 %
320 Prof-Educational Ser	0.00	0.00	300.00	300.00	300.00	0 %
330 Other Prof Ser	0.00	172.13	5,712.00	5,712.00	5,539.87	3 %
340 Technical Services	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
440 Repair and Maintenance Ser	0.00	0.00	200.00	200.00	200.00	0 %
532 Postage	0.00	0.00	200.00	200.00	200.00	0 %
550 Printing, bind & Dup	0.00	0.00	500.00	500.00	500.00	0 %
582 Travel Out/Dist	0.00	182.05	1,000.00	1,000.00	817.95	18 %
610 Supplies	0.00	7.13	600.00	600.00	592.87	1 %
660 Minor Equipment - New	0.00	0.00	400.00	400.00	400.00	0 %
680 Software	0.00	2,278.00	2,295.00	2,295.00	17.00	99 %
810 Dues and Fees	0.00	3,563.12	4,250.00	4,250.00	686.88	83 %
Function Total:	2,689.99	23,000.00	51,865.00	51,865.00	28,865.00	44 %

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)						
2600 Op & Maint Plant Ser						
114 Technical Salary	1,957.72	22,135.78	45,262.00	45,262.00	23,126.22	48 %
119 Other Superv. Salary	506.79	3,246.09	5,619.00	5,619.00	2,372.91	57 %
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	1,500.00	1,500.00	1,500.00	0 %
160 Sick Leave	0.00	0.00	514.00	514.00	514.00	0 %
170 Vacation Leave	0.00	0.00	857.00	857.00	857.00	0 %
250 Workers' Compensation	0.00	-1,000.00	1,431.00	1,431.00	2,431.00	-69 %
260 Health Insurance	0.00	0.00	973.00	973.00	973.00	0 %
280 Other Employee Benefits	0.00	300.00	600.00	600.00	300.00	50 %
330 Other Prof Ser	0.00	0.00	600.00	600.00	600.00	0 %
340 Technical Services	0.00	1,849.07	3,800.00	3,800.00	1,950.93	48 %
410 Propane - Heating	0.00	0.00	3,500.00	3,500.00	3,500.00	0 %
412 Electricity	0.00	0.00	5,500.00	5,500.00	5,500.00	0 %
421 Water/Sewage	0.00	1,530.84	12,000.00	12,000.00	10,469.16	12 %
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	0.00	2,199.81	7,500.00	7,500.00	5,300.19	29 %
452 Rental of Equipment and Vehicles	0.00	0.00	300.00	300.00	300.00	0 %
460 Minor Construction Services	0.00	0.00	12,500.00	12,500.00	12,500.00	0 %
520 Insurance, Non-Employ	0.00	5,501.00	5,501.00	5,501.00	0.00	100 %
530 Communications	261.10	1,504.85	4,695.00	4,695.00	3,190.15	32 %
582 Travel Out/Dist	148.79	148.79	1,200.00	1,200.00	1,051.21	12 %
610 Supplies	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
660 Minor Equipment - New	0.00	350.00	1,000.00	1,000.00	650.00	35 %
680 Software	0.00	300.00	300.00	300.00	0.00	100 %
840 Principal on Debt	124.97	374.91	2,100.00	2,100.00	1,725.09	17 %
850 Interest on Debt	0.00	0.00	125.00	125.00	125.00	0 %
Function Total:	2,999.37	38,441.14	122,777.00	122,777.00	84,335.86	31 %
2700 Student Trans						
118 Bus Driver Salary	1,920.93	13,038.84	25,092.00	25,092.00	12,053.16	51 %
119 Other Superv. Salary	506.79	3,248.31	5,619.00	5,619.00	2,370.69	57 %
120 Temporary Salaries (Sub)	0.00	186.08	2,100.00	2,100.00	1,913.92	8 %
160 Sick Leave	0.00	0.00	607.00	607.00	607.00	0 %
170 Vacation Leave	0.00	540.24	1,349.00	1,349.00	808.76	40 %
250 Workers' Compensation	0.00	0.00	893.00	893.00	893.00	0 %
260 Health Insurance	0.00	0.00	973.00	973.00	973.00	0 %
280 Other Employee Benefits	0.00	0.00	600.00	600.00	600.00	0 %
340 Technical Services	0.00	0.00	300.00	300.00	300.00	0 %
410 Propane - Heating	102.00	200.00	2,300.00	2,300.00	2,100.00	8 %
412 Electricity	38.21	229.13	1,800.00	1,800.00	1,570.87	12 %
421 Water/Sewage	0.00	0.00	1,800.00	1,800.00	1,800.00	0 %
440 Repair and Maintenance Ser	0.00	1,229.06	5,000.00	5,000.00	3,770.94	24 %
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	2,941.00	2,975.00	2,975.00	34.00	98 %
530 Communications	0.00	0.00	600.00	600.00	600.00	0 %
532 Postage	0.00	0.00	100.00	100.00	100.00	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)						
2700 Student Trans						
550 Printing, bind & Dup	0.00	0.00	400.00	400.00	400.00	0 %
582 Travel Out/Dist	0.00	0.00	1,200.00	1,200.00	1,200.00	0 %
610 Supplies	471.39	3,496.33	7,500.00	7,500.00	4,003.67	46 %
624 Gasoline	47.00	47.00	7,000.00	7,000.00	6,953.00	0 %
660 Minor Equipment - New	0.00	0.00	1,200.00	1,200.00	1,200.00	0 %
680 Software	0.00	252.00	450.00	450.00	198.00	56 %
Function Total:	3,086.32	25,407.99	73,358.00	73,358.00	47,950.01	34 %
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	7,149.00	7,149.00	7,149.00	0 %
810 Dues and Fees	0.00	0.00	900.00	900.00	900.00	0 %
Function Total:	0.00	0.00	9,049.00	9,049.00	9,049.00	0 %
Program Total:	17,252.77	149,964.49	454,936.29	454,936.29	304,971.80	32 %
Program Group Total:	17,252.77	151,319.69	454,936.29	454,936.29	303,616.60	33 %
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	1,130.45	5,580.34	11,809.00	11,809.00	6,228.66	47 %
120 Temporary Salaries (Sub)	0.00	0.00	400.00	400.00	400.00	0 %
160 Sick Leave	0.00	0.00	295.00	295.00	295.00	0 %
170 Vacation Leave	0.00	0.00	283.00	283.00	283.00	0 %
250 Workers'Compensation	0.00	0.00	75.00	75.00	75.00	0 %
280 Other Employee Benefits	0.00	300.00	300.00	300.00	0.00	100 %
320 Prof-Educational Ser	0.00	1,450.00	1,450.00	1,450.00	0.00	100 %
550 Printing, bind & Dup	0.00	0.00	300.00	300.00	300.00	0 %
582 Travel Out/Dist	0.00	0.00	500.00	500.00	500.00	0 %
610 Supplies	0.00	0.00	250.00	250.00	250.00	0 %
660 Minor Equipment - New	0.00	0.00	400.00	400.00	400.00	0 %
680 Software	0.00	0.00	150.00	150.00	150.00	0 %
Function Total:	1,130.45	7,330.34	17,112.00	17,112.00	9,781.66	42 %
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	20.00	20.00	20.00	0 %
440 Repair and Maintenance Ser	0.00	0.00	350.00	350.00	350.00	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	3,570.00	3,570.00	3,570.00	0 %
Program Total:	1,130.45	7,330.34	20,682.00	20,682.00	13,351.66	35 %
Program Group Total:	1,130.45	7,330.34	20,682.00	20,682.00	13,351.66	35 %
700 Extracurricular Programs						
710 Extracurricular Activities						

126 Impact Aid Fund

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
3 Jr High						
700 Extracurricular Programs						
710 Extracurricular Activities						
3400 Extracurricular Activities						
118 Bus Driver Salary	0.00	177.75	3,200.00	3,200.00	3,022.25	5 %
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	1,600.00	1,600.00	1,600.00	0 %
610 Supplies	166.66	340.31	1,500.00	1,500.00	1,159.69	22 %
624 Gasoline	0.00	0.00	2,600.00	2,600.00	2,600.00	0 %
810 Dues and Fees	0.00	163.75	300.00	300.00	136.25	54 %
Function Total:	166.66	681.81	10,290.00	10,290.00	9,608.19	6 %
Program Total:	166.66	681.81	10,290.00	10,290.00	9,608.19	6 %
720 Athletics						
3500 Athletics						
118 Bus Driver Salary	0.00	2,467.11	10,500.00	10,500.00	8,032.89	23 %
151 Stipends - Official/Administrative	2,300.00	10,602.00	18,500.00	18,500.00	7,898.00	57 %
153 Stipends - Professional/Other	0.00	930.85	7,050.00	7,050.00	6,119.15	13 %
250 Workers' Compensation	0.00	0.00	400.00	400.00	400.00	0 %
412 Electricity	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
440 Repair and Maintenance Ser	0.00	185.00	2,000.00	2,000.00	1,815.00	9 %
582 Travel Out/Dist	302.11	2,787.44	8,000.00	8,000.00	5,212.56	34 %
610 Supplies	552.11	1,000.61	3,600.00	3,600.00	2,599.39	27 %
624 Gasoline	913.00	4,198.04	8,500.00	8,500.00	4,301.96	49 %
660 Minor Equipment - New	0.00	150.00	6,250.00	6,250.00	6,100.00	2 %
810 Dues and Fees	0.00	0.00	670.00	670.00	670.00	0 %
Function Total:	4,067.22	22,321.05	66,970.00	66,970.00	44,648.95	33 %
Program Total:	4,067.22	22,321.05	66,970.00	66,970.00	44,648.95	33 %
Program Group Total:	4,233.88	23,002.86	77,260.00	77,260.00	54,257.14	29 %
800 Community Services Programs						
860 Community Drug Free Programs						
2200 Sup Sev Inst - Staff						
300 Purchased Professional and Technical Serv	69.02	366.27	2,200.00	2,200.00	1,833.73	16 %
Function Total:	69.02	366.27	2,200.00	2,200.00	1,833.73	16 %
Program Total:	69.02	366.27	2,200.00	2,200.00	1,833.73	16 %
Program Group Total:	69.02	366.27	2,200.00	2,200.00	1,833.73	16 %
900 Enterprise Programs						
910 Food Services						
3100 Food Services						
114 Technical Salary	518.17	3,385.22	6,803.00	6,803.00	3,417.78	49 %
116 Salaries - Cooks	610.12	3,412.50	8,306.00	8,306.00	4,893.50	41 %
120 Temporary Salaries (Sub)	0.00	0.00	1,800.00	1,800.00	1,800.00	0 %
160 Sick Leave	0.00	0.00	50.00	50.00	50.00	0 %
170 Vacation Leave	0.00	0.00	50.00	50.00	50.00	0 %
250 Workers' Compensation	0.00	0.00	437.00	437.00	437.00	0 %
280 Other Employee Benefits	0.00	300.00	600.00	600.00	300.00	50 %
430 Cleaning Services	86.60	279.80	900.00	900.00	620.20	31 %
440 Repair and Maintenance Ser	0.00	62.35	400.00	400.00	337.65	15 %
540 Advertising	0.00	0.00	150.00	150.00	150.00	0 %
550 Printing, bind & Dup	0.00	0.00	225.00	225.00	225.00	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						
582 Travel Out/Dist	0.00	0.00	875.00	875.00	875.00	0 %
610 Supplies	270.14	923.09	2,300.00	2,300.00	1,376.91	40 %
630 Food	112.38	722.84	17,500.00	17,500.00	16,777.16	4 %
660 Minor Equipment - New	0.00	0.00	1,200.00	1,200.00	1,200.00	0 %
681 Computer Software	0.00	0.00	200.00	200.00	200.00	0 %
730 Equipment - New	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
810 Dues and Fees	0.00	0.00	500.00	500.00	500.00	0 %
Function Total:	1,597.41	9,085.80	43,796.00	43,796.00	34,710.20	20 %
Program Total:	1,597.41	9,085.80	43,796.00	43,796.00	34,710.20	20 %
Program Group Total:	1,597.41	9,085.80	43,796.00	43,796.00	34,710.20	20 %
Org Total:	24,283.53	191,104.96	598,874.29	598,874.29	407,769.33	31 %
Fund Total:	132,178.40	931,991.88	2,449,581.57	2,449,581.57	1,517,589.69	38 %

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	2,991.04	4,757.32	4,500.00	4,500.00	-257.32	105 %
210 Social Security/Medicare	0.00	0.00	344.00	344.00	344.00	0 %
220 Teachers' Retirement	59.42	104.51	0.00	0.00	-104.51	*** %
230 PERS	191.80	191.80	374.00	374.00	182.20	51 %
240 Unemployment Compensation	0.00	0.00	29.00	29.00	29.00	0 %
250 Workers' Compensation	0.00	0.00	90.00	90.00	90.00	0 %
330 Other Prof Ser	5,000.00	8,395.00	8,500.00	8,500.00	105.00	98 %
331 Other Prof'l Services - RJS Only	6,236.00	37,416.00	81,332.00	81,332.00	43,916.00	46 %
332 Other Prof'l Serv.-GHG Audit Fees & Other	2,300.00	9,248.20	34,500.00	34,500.00	25,251.80	26 %
412 Electricity	0.00	0.00	9,500.00	9,500.00	9,500.00	0 %
520 Insurance, Non-Employ	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
530 Communications	136.52	301.53	8,400.00	8,400.00	8,098.47	3 %
532 Postage	0.00	-222.80	1,800.00	1,800.00	2,022.80	-12 %
540 Advertising	731.95	1,181.95	2,514.00	2,514.00	1,332.05	47 %
550 Printing, bind & Dup	755.13	2,880.73	12,500.00	12,500.00	9,619.27	23 %
581 Travel In-District	0.00	0.00	500.00	500.00	500.00	0 %
582 Travel Out/Dist	6,231.76	33,337.99	32,500.00	32,500.00	-837.99	102 %
610 Supplies	1,864.03	5,640.03	10,500.00	10,500.00	4,859.97	53 %
650 Periodicals	0.00	200.00	200.00	200.00	0.00	100 %
660 Minor Equipment - New	0.00	0.00	7,400.00	7,400.00	7,400.00	0 %
680 Software	0.00	863.00	3,500.00	3,500.00	2,637.00	24 %
800 Other Objects	720.00	7,085.46	5,000.00	5,000.00	-2,085.46	141 %
810 Dues and Fees	1,544.14	-3,217.47	13,500.00	13,500.00	16,717.47	-23 %
Function Total:	28,761.79	108,163.25	247,483.00	247,483.00	139,319.75	43 %
Program Total:	28,761.79	108,163.25	247,483.00	247,483.00	139,319.75	43 %
Program Group Total:	28,761.79	108,163.25	247,483.00	247,483.00	139,319.75	43 %
Fund Total:	28,761.79	108,163.25	247,483.00	247,483.00	139,319.75	43 %

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	3,156.80	20,490.93	45,122.00	45,122.00	24,631.07	45 %
152 Stipends - Professional/Educational	0.00	0.00	987.00	987.00	987.00	0 %
160 Sick Leave	0.00	0.00	296.00	296.00	296.00	0 %
170 Vacation Leave	0.00	0.00	296.00	296.00	296.00	0 %
210 Social Security/Medicare	238.16	1,547.49	3,527.00	3,527.00	1,979.51	43 %
230 PERS	262.02	1,413.48	3,827.00	3,827.00	2,413.52	36 %
240 Unemployment Compensation	23.68	153.70	293.00	293.00	139.30	52 %
250 Workers' Compensation	0.00	0.00	225.00	225.00	225.00	0 %
440 Repair and Maintenance Ser	0.00	0.00	500.00	500.00	500.00	0 %
444 Maintenance Agreements - Copiers	0.00	9,697.00	9,698.00	9,698.00	1.00	99 %
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	6,916.88	10,140.56	11,500.00	11,500.00	1,359.44	88 %
810 Dues and Fees	0.00	0.00	1,087.00	1,087.00	1,087.00	0 %
Function Total:	10,597.54	43,443.16	81,408.00	81,408.00	37,964.84	53 %
Program Total:	10,597.54	43,443.16	81,408.00	81,408.00	37,964.84	53 %
Program Group Total:	10,597.54	43,443.16	81,408.00	81,408.00	37,964.84	53 %
Fund Total:	10,597.54	43,443.16	81,408.00	81,408.00	37,964.84	53 %

ROCKY BOY SCHOOL  
Statement of Expenditure - Budget vs. Actual Report  
For the Accounting Period: 12 / 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	47,281.93	226,153.21	563,164.00	563,164.00	337,010.79	40 %
122 Temp Salaries - Prof/Educ/Subst.Teacher	3,569.43	10,184.62	20,000.00	20,000.00	9,815.38	50 %
160 Sick Leave	0.00	1,232.00	1,232.00	1,232.00	0.00	100 %
210 Social Security/Medicare	2.76	10.13	0.00	0.00	-10.13	*** %
240 Unemployment Compensation	0.27	0.99	0.00	0.00	-0.99	*** %
250 Workers' Compensation	0.00	0.00	3,150.00	3,150.00	3,150.00	0 %
260 Health Insurance	0.00	0.00	15,558.00	15,558.00	15,558.00	0 %
261 Retiree Health Insurance/Post Employment	778.00	3,894.00	7,000.00	7,000.00	3,106.00	55 %
532 Postage	0.00	0.00	1,353.00	1,353.00	1,353.00	0 %
550 Printing, bind & Dup	959.25	3,886.36	9,500.00	9,500.00	5,613.64	40 %
610 Supplies	782.96	2,207.73	10,500.00	10,500.00	8,292.27	21 %
640 Books	268.58	494.38	8,000.00	8,000.00	7,505.62	6 %
650 Periodicals	0.00	714.19	850.00	850.00	135.81	84 %
660 Minor Equipment - New	0.00	874.88	5,500.00	5,500.00	4,625.12	15 %
Function Total:	53,643.18	249,652.49	645,807.00	645,807.00	396,154.51	38 %
2100 Support Service Students						
113 Prof-Other Salary	2,706.46	13,293.84	34,707.00	34,707.00	21,413.16	38 %
250 Workers' Compensation	0.00	0.00	175.00	175.00	175.00	0 %
610 Supplies	-50.00	0.00	600.00	600.00	600.00	0 %
660 Minor Equipment - New	0.00	150.00	150.00	150.00	0.00	100 %
Function Total:	2,656.46	13,443.84	35,632.00	35,632.00	22,188.16	37 %
2220 Educational Media Services						
113 Prof-Other Salary	1,588.28	8,316.26	35,815.00	35,815.00	27,498.74	23 %
250 Workers' Compensation	0.00	0.00	205.00	205.00	205.00	0 %
260 Health Insurance	0.00	0.00	5,004.00	5,004.00	5,004.00	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	200.00	200.00	200.00	0 %
610 Supplies	0.00	105.41	300.00	300.00	194.59	35 %
640 Books	0.00	0.00	3,500.00	3,500.00	3,500.00	0 %
650 Periodicals	39.00	357.93	1,000.00	1,000.00	642.07	35 %
660 Minor Equipment - New	0.00	200.00	200.00	200.00	0.00	100 %
680 Software	0.00	1,078.00	1,078.00	1,078.00	0.00	100 %
Function Total:	1,627.28	10,057.60	47,502.00	47,502.00	37,444.40	21 %
2222 Technology/Information Services - ALL						
530 Communications	0.00	0.00	1,932.00	1,932.00	1,932.00	0 %
582 Travel Out/Dist	0.00	0.00	1,350.00	1,350.00	1,350.00	0 %
610 Supplies	153.00	2,600.07	8,444.92	8,444.92	5,844.85	30 %
660 Minor Equipment - New	0.00	9,520.42	9,000.00	9,000.00	-520.42	105 %
681 Computer Software	2,469.14	10,074.82	15,255.00	15,255.00	5,180.18	66 %
Function Total:	2,622.14	22,195.31	35,981.92	35,981.92	13,786.61	61 %
2300 Support Serv Gen Adm						
111 Admin Salary	2,328.20	15,564.36	26,007.00	26,007.00	10,442.64	59 %
250 Workers' Compensation	0.00	0.00	170.00	170.00	170.00	0 %
260 Health Insurance	0.00	0.00	4,850.00	4,850.00	4,850.00	0 %
320 Prof-Educational Ser	0.00	892.75	2,000.00	2,000.00	1,107.25	44 %
330 Other Prof Ser	0.00	112.50	3,000.00	3,000.00	2,887.50	3 %



ROCKY BOY SCHOOL  
Statement of Expenditure - Budget vs. Actual Report  
For the Accounting Period: 12 / 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						
2300 Support Serv Gen Adm						
412 Electricity	85.10	262.66	2,645.00	2,645.00	2,382.34	9 %
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 %
540 Advertising	200.00	200.00	200.00	200.00	0.00	100 %
550 Printing, bind & Dup	0.00	0.00	700.00	700.00	700.00	0 %
582 Travel Out/Dist	3,106.38	7,245.66	9,500.00	9,500.00	2,254.34	76 %
610 Supplies	0.00	0.00	1,600.00	1,600.00	1,600.00	0 %
660 Minor Equipment - New	0.00	0.00	500.00	500.00	500.00	0 %
681 Computer Software	0.00	977.50	1,000.00	1,000.00	22.50	97 %
810 Dues and Fees	0.00	908.38	650.00	650.00	-258.38	139 %
Function Total:	5,719.68	26,163.81	53,322.00	53,322.00	27,158.19	49 %
2400 Support Ser - Admin						
111 Admin Salary	3,150.00	20,451.83	40,473.00	40,473.00	20,021.17	50 %
250 Workers' Compensation	0.00	0.00	205.00	205.00	205.00	0 %
320 Prof-Educational Ser	0.00	415.00	300.00	300.00	-115.00	138 %
330 Other Prof Ser	0.00	0.00	1,900.00	1,900.00	1,900.00	0 %
340 Technical Services	187.50	375.00	800.00	800.00	425.00	46 %
440 Repair and Maintenance Ser	0.00	0.00	150.00	150.00	150.00	0 %
444 Maintenance Agreements - Copiers	0.00	287.30	685.00	685.00	397.70	41 %
532 Postage	0.00	0.00	500.00	500.00	500.00	0 %
550 Printing, bind & Dup	0.00	0.00	2,800.00	2,800.00	2,800.00	0 %
582 Travel Out/Dist	0.00	323.53	1,000.00	1,000.00	676.47	32 %
610 Supplies	0.00	196.37	2,000.00	2,000.00	1,803.63	9 %
660 Minor Equipment - New	0.00	0.00	200.00	200.00	200.00	0 %
810 Dues and Fees	0.00	240.00	500.00	500.00	260.00	48 %
Function Total:	3,337.50	22,289.03	51,513.00	51,513.00	29,223.97	43 %
2600 Op & Maint Plant Ser						
410 Propane - Heating	4,923.75	11,619.02	15,472.00	15,472.00	3,852.98	75 %
412 Electricity	2,084.40	12,334.20	40,000.00	40,000.00	27,665.80	30 %
440 Repair and Maintenance Ser	0.00	3,237.39	7,500.00	7,500.00	4,262.61	43 %
530 Communications	353.25	1,059.61	4,500.00	4,500.00	3,440.39	23 %
610 Supplies	1,260.74	10,612.69	14,000.00	14,000.00	3,387.31	75 %
660 Minor Equipment - New	0.00	350.00	1,500.00	1,500.00	1,150.00	23 %
Function Total:	8,622.14	39,212.91	82,972.00	82,972.00	43,759.09	47 %
2700 Student Trans						
440 Repair and Maintenance Ser	0.00	20.00	0.00	0.00	-20.00	*** %
Function Total:	0.00	20.00	0.00	0.00	-20.00	*** %
Program Total:	78,228.38	383,034.99	952,729.92	952,729.92	569,694.93	40 %
Program Group Total:	78,228.38	383,034.99	952,729.92	952,729.92	569,694.93	40 %
200 Special Programs						
280 Special Education						
1000 Instruction						
112 Teachers Salary	4,257.54	21,993.44	44,959.00	44,959.00	22,965.56	48 %
250 Workers' Compensation	0.00	0.00	272.00	272.00	272.00	0 %
260 Health Insurance	0.00	0.00	9,461.00	9,461.00	9,461.00	0 %
550 Printing, bind & Dup	0.00	0.00	100.00	100.00	100.00	0 %

201 General 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						
1000 Instruction						
582 Travel Out/Dist	0.00	0.00	450.00	450.00	450.00	0 %
610 Supplies	0.00	78.66	1,300.00	1,300.00	1,221.34	6 %
660 Minor Equipment - New	0.00	0.00	500.00	500.00	500.00	0 %
680 Software	0.00	0.00	150.00	150.00	150.00	0 %
920 Resources Transferred to Other School Dis	0.00	2,202.84	2,203.00	2,203.00	0.16	99 %
Function Total:	4,257.54	24,274.94	59,395.00	59,395.00	35,120.06	40 %
Program Total:	4,257.54	24,274.94	59,395.00	59,395.00	35,120.06	40 %
Program Group Total:	4,257.54	24,274.94	59,395.00	59,395.00	35,120.06	40 %
700 Extracurricular Programs						
710 Extracurricular Activities						
3400 Extracurricular Activities						
118 Bus Driver Salary	676.20	1,184.44	0.00	0.00	-1,184.44	*** %
159 Advisors	0.00	0.00	11,000.00	11,000.00	11,000.00	0 %
250 Workers' Compensation	0.00	0.00	60.00	60.00	60.00	0 %
582 Travel Out/Dist	689.42	689.42	4,500.00	4,500.00	3,810.58	15 %
610 Supplies	166.67	401.85	1,300.00	1,300.00	898.15	30 %
Function Total:	1,532.29	2,275.71	16,860.00	16,860.00	14,584.29	13 %
Program Total:	1,532.29	2,275.71	16,860.00	16,860.00	14,584.29	13 %
720 Athletics						
3500 Athletics						
118 Bus Driver Salary	3,057.08	6,153.92	22,500.00	22,500.00	16,346.08	27 %
151 Stipends - Official/Administrative	0.00	20,448.00	49,750.00	49,750.00	29,302.00	41 %
153 Stipends - Professional/Other	340.00	2,782.11	17,800.00	17,800.00	15,017.89	15 %
250 Workers' Compensation	33.83	33.83	2,690.00	2,690.00	2,656.17	1 %
412 Electricity	60.31	455.39	700.00	700.00	244.61	65 %
610 Supplies	783.85	2,156.80	3,000.00	3,000.00	843.20	71 %
Function Total:	4,275.07	32,030.05	96,440.00	96,440.00	64,409.95	33 %
Program Total:	4,275.07	32,030.05	96,440.00	96,440.00	64,409.95	33 %
Program Group Total:	5,807.36	34,305.76	113,300.00	113,300.00	78,994.24	30 %
Org Total:	88,293.28	441,615.69	1,125,424.92	1,125,424.92	683,809.23	39 %
Fund Total:	88,293.28	441,615.69	1,125,424.92	1,125,424.92	683,809.23	39 %

210 Transportation

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
2 High School						
100 Regular Programs						
100 Regular Programs						
2700 Student Trans						
118 Bus Driver Salary	0.00	0.00	17,154.00	17,154.00	17,154.00	0 %
250 Workers' Compensation	0.00	0.00	429.00	429.00	429.00	0 %
515 Contingency	0.00	0.00	2,715.00	2,715.00	2,715.00	0 %
610 Supplies	0.00	0.00	1,117.00	1,117.00	1,117.00	0 %
Function Total:	0.00	0.00	21,415.00	21,415.00	21,415.00	0 %
Program Total:	0.00	0.00	21,415.00	21,415.00	21,415.00	0 %
Program Group Total:	0.00	0.00	21,415.00	21,415.00	21,415.00	0 %
200 Special Programs						
280 Special Education						
2700 Student Trans						
118 Bus Driver Salary	0.00	0.00	8,246.00	8,246.00	8,246.00	0 %
250 Workers' Compensation	0.00	0.00	210.00	210.00	210.00	0 %
Function Total:	0.00	0.00	8,456.00	8,456.00	8,456.00	0 %
Program Total:	0.00	0.00	8,456.00	8,456.00	8,456.00	0 %
Program Group Total:	0.00	0.00	8,456.00	8,456.00	8,456.00	0 %
Org Total:			29,871.00	29,871.00	29,871.00	%
Fund Total:	0.00	0.00	29,871.00	29,871.00	29,871.00	0 %

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						
1000 Instruction						
210 Social Security/Medicare	3,871.88	18,320.06	0.00	0.00	-18,320.06	*** %
220 Teachers' Retirement	4,601.81	21,436.04	0.00	0.00	-21,436.04	*** %
240 Unemployment Compensation	382.58	1,803.85	0.00	0.00	-1,803.85	*** %
Function Total:	8,856.27	41,559.95	0.00	0.00	-41,559.95	*** %
2100 Support Service Students						
210 Social Security/Medicare	207.05	1,016.94	0.00	0.00	-1,016.94	*** %
220 Teachers' Retirement	242.77	1,192.50	0.00	0.00	-1,192.50	*** %
240 Unemployment Compensation	20.30	99.72	0.00	0.00	-99.72	*** %
Function Total:	470.12	2,309.16	0.00	0.00	-2,309.16	*** %
2220 Educational Media Services						
210 Social Security/Medicare	104.17	540.14	0.00	0.00	-540.14	*** %
220 Teachers' Retirement	123.77	634.98	0.00	0.00	-634.98	*** %
240 Unemployment Compensation	10.35	53.10	0.00	0.00	-53.10	*** %
Function Total:	238.29	1,228.22	0.00	0.00	-1,228.22	*** %
2222 Technology/Information Services - ALL						
210 Social Security/Medicare	140.97	829.69	0.00	0.00	-829.69	*** %
230 PERS	152.98	899.07	0.00	0.00	-899.07	*** %
240 Unemployment Compensation	60.08	353.61	0.00	0.00	-353.61	*** %
Function Total:	354.03	2,082.37	0.00	0.00	-2,082.37	*** %
2300 Support Serv Gen Adm						
210 Social Security/Medicare	270.08	1,697.70	0.00	0.00	-1,697.70	*** %
220 Teachers' Retirement	162.31	1,055.02	0.00	0.00	-1,055.02	*** %
230 PERS	142.81	769.58	0.00	0.00	-769.58	*** %
240 Unemployment Compensation	26.50	166.48	0.00	0.00	-166.48	*** %
Function Total:	601.70	3,688.78	0.00	0.00	-3,688.78	*** %
2400 Support Ser - Admin						
210 Social Security/Medicare	573.92	3,275.24	0.00	0.00	-3,275.24	*** %
220 Teachers' Retirement	693.72	3,893.17	0.00	0.00	-3,893.17	*** %
230 PERS	0.00	17.18	0.00	0.00	-17.18	*** %
240 Unemployment Compensation	58.03	329.75	0.00	0.00	-329.75	*** %
Function Total:	1,325.67	7,515.34	0.00	0.00	-7,515.34	*** %
2500 Support Ser Business						
210 Social Security/Medicare	271.51	1,714.55	0.00	0.00	-1,714.55	*** %
230 PERS	301.95	1,812.78	0.00	0.00	-1,812.78	*** %
240 Unemployment Compensation	27.28	170.35	0.00	0.00	-170.35	*** %
Function Total:	600.74	3,697.68	0.00	0.00	-3,697.68	*** %
2600 Op & Maint Plant Ser						
210 Social Security/Medicare	643.50	4,049.30	0.00	0.00	-4,049.30	*** %
230 PERS	608.88	3,952.35	0.00	0.00	-3,952.35	*** %
240 Unemployment Compensation	55.03	366.51	0.00	0.00	-366.51	*** %
Function Total:	1,307.41	8,368.16	0.00	0.00	-8,368.16	*** %
2700 Student Trans						
210 Social Security/Medicare	243.16	1,908.95	0.00	0.00	-1,908.95	*** %
230 PERS	264.24	1,984.87	0.00	0.00	-1,984.87	*** %
240 Unemployment Compensation	23.86	187.23	0.00	0.00	-187.23	*** %
Function Total:	531.26	4,081.05	0.00	0.00	-4,081.05	*** %
Program Total:	14,285.49	74,530.71	0.00	0.00	-74,530.71	*** %

214 Retirement Fund

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
2 High School						
Program Group Total:	14,285.49	74,530.71	0.00	0.00	-74,530.71	*** %
200 Special Programs						
280 Special Education						
1000 Instruction						
210 Social Security/Medicare	372.16	1,860.70	0.00	0.00	-1,860.70	*** %
220 Teachers' Retirement	438.41	2,184.65	0.00	0.00	-2,184.65	*** %
240 Unemployment Compensation	36.66	182.70	0.00	0.00	-182.70	*** %
Function Total:	847.23	4,228.05	0.00	0.00	-4,228.05	*** %
6200 Transfer to SPED Cooperative						
920 Resources Transferred to Other School Dis	0.00	4,025.00	3,325.00	3,325.00	-700.00	121 %
Function Total:	0.00	4,025.00	3,325.00	3,325.00	-700.00	121 %
Program Total:	847.23	8,253.05	3,325.00	3,325.00	-4,928.05	248 %
Program Group Total:	847.23	8,253.05	3,325.00	3,325.00	-4,928.05	248 %
700 Extracurricular Programs						
710 Extracurricular Activities						
3400 Extracurricular Activities						
210 Social Security/Medicare	51.73	90.61	0.00	0.00	-90.61	*** %
230 PERS	0.00	9.17	0.00	0.00	-9.17	*** %
240 Unemployment Compensation	5.07	8.88	0.00	0.00	-8.88	*** %
Function Total:	56.80	108.66	0.00	0.00	-108.66	*** %
Program Total:	56.80	108.66	0.00	0.00	-108.66	*** %
720 Athletics						
3500 Athletics						
210 Social Security/Medicare	242.87	2,230.84	0.00	0.00	-2,230.84	*** %
220 Teachers' Retirement	30.50	1,572.35	0.00	0.00	-1,572.35	*** %
230 PERS	236.91	514.09	0.00	0.00	-514.09	*** %
240 Unemployment Compensation	23.97	218.94	0.00	0.00	-218.94	*** %
Function Total:	534.25	4,536.22	0.00	0.00	-4,536.22	*** %
Program Total:	534.25	4,536.22	0.00	0.00	-4,536.22	*** %
Program Group Total:	591.05	4,644.88	0.00	0.00	-4,644.88	*** %
900 Enterprise Programs						
910 Food Services						
3100 Food Services						
210 Social Security/Medicare	91.95	567.71	0.00	0.00	-567.71	*** %
230 PERS	126.71	705.77	0.00	0.00	-705.77	*** %
240 Unemployment Compensation	11.45	69.82	0.00	0.00	-69.82	*** %
Function Total:	230.11	1,343.30	0.00	0.00	-1,343.30	*** %
Program Total:	230.11	1,343.30	0.00	0.00	-1,343.30	*** %
Program Group Total:	230.11	1,343.30	0.00	0.00	-1,343.30	*** %
Org Total:	15,953.88	88,771.94	3,325.00	3,325.00	-85,446.94	*** %
Fund Total:	15,953.88	88,771.94	3,325.00	3,325.00	-85,446.94	*** %

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	4,210.00	4,210.00	4,210.00	0 %
210 Social Security/Medicare	0.00	0.00	322.00	322.00	322.00	0 %
220 Teachers' Retirement	0.00	0.00	378.00	378.00	378.00	0 %
240 Unemployment Compensation	0.00	0.00	27.00	27.00	27.00	0 %
250 Workers' Compensation	0.00	0.00	84.00	84.00	84.00	0 %
440 Repair and Maintenance Ser	0.00	0.00	150.00	150.00	150.00	0 %
550 Printing, bind & Dup	0.00	0.00	150.00	150.00	150.00	0 %
610 Supplies	0.00	0.00	1,548.00	1,548.00	1,548.00	0 %
624 Gasoline	0.00	0.00	3,000.00	3,000.00	3,000.00	0 %
Function Total:	0.00	0.00	9,869.00	9,869.00	9,869.00	0 %
3260 Traffic Education						
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	2,672.00	2,672.00	2,672.00	0 %
624 Gasoline	0.00	0.00	2,500.00	2,500.00	2,500.00	0 %
Function Total:	0.00	0.00	7,322.00	7,322.00	7,322.00	0 %
Program Total:	0.00	0.00	17,191.00	17,191.00	17,191.00	0 %
Program Group Total:	0.00	0.00	17,191.00	17,191.00	17,191.00	0 %
Org Total:			17,191.00	17,191.00	17,191.00	%
Fund Total:	0.00	0.00	17,191.00	17,191.00	17,191.00	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	3,122.42	15,790.21	47,248.00	47,248.00	31,457.79	33 %
122 Temp Salaries - Prof/Educ/Subst.Teacher	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
160 Sick Leave	0.00	0.00	1,050.00	1,050.00	1,050.00	0 %
170 Vacation Leave	0.00	0.00	1,000.00	1,000.00	1,000.00	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	260.00	260.00	260.00	0 %
280 Other Employee Benefits	0.00	0.00	350.00	350.00	350.00	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	14,979.75	15,000.00	15,000.00	20.25	99 %
660 Minor Equipment - New	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
Function Total:	3,122.42	30,769.96	69,408.00	69,408.00	38,638.04	44 %
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	1,165.80	4,235.93	9,396.00	9,396.00	5,160.07	45 %
Function Total:	1,165.80	4,235.93	10,396.00	10,396.00	6,160.07	40 %
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	20.00	20.00	20.00	0 %
Function Total:	0.00	0.00	1,420.00	1,420.00	1,420.00	0 %
2222 Technology/Information Services - ALL						
111 Admin Salary	1,331.37	8,556.46	17,146.00	17,146.00	8,589.54	49 %
115 Office/Clerical Sal	521.38	2,349.29	7,135.00	7,135.00	4,785.71	32 %
160 Sick Leave	0.00	0.00	282.00	282.00	282.00	0 %
170 Vacation Leave	0.00	0.00	352.00	352.00	352.00	0 %
250 Workers'Compensation	0.00	0.00	125.00	125.00	125.00	0 %
260 Health Insurance	0.00	0.00	125.00	125.00	125.00	0 %
320 Prof-Educational Ser	62.25	62.25	500.00	500.00	437.75	12 %
340 Technical Services	0.00	69.00	900.00	900.00	831.00	7 %
440 Repair and Maintenance Ser	0.00	0.00	250.00	250.00	250.00	0 %
Function Total:	1,915.00	11,037.00	26,815.00	26,815.00	15,778.00	41 %
2300 Support Serv Gen Adm						
111 Admin Salary	1,098.37	7,052.31	14,099.00	14,099.00	7,046.69	50 %
115 Office/Clerical Sal	632.37	3,438.66	8,769.00	8,769.00	5,330.34	39 %
160 Sick Leave	0.00	0.00	547.00	547.00	547.00	0 %
170 Vacation Leave	0.00	0.00	2,321.00	2,321.00	2,321.00	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	200.00	200.00	200.00	0 %
260 Health Insurance	0.00	0.00	135.00	135.00	135.00	0 %
412 Electricity	0.00	296.70	0.00	0.00	-296.70	*** %
520 Insurance, Non-Employ	0.00	3,473.00	3,600.00	3,600.00	127.00	96 %
530 Communications	0.00	47.33	225.00	225.00	177.67	21 %

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						
2300 Support Serv Gen Adm						
840 Principal on Debt	1,896.12	3,374.69	6,000.00	6,000.00	2,625.31	56 %
850 Interest on Debt	0.00	0.00	600.00	600.00	600.00	0 %
Function Total:	3,626.86	17,682.69	37,496.00	37,496.00	19,813.31	47 %
2400 Support Ser - Admin						
111 Admin Salary	2,574.73	12,667.58	33,222.00	33,222.00	20,554.42	38 %
115 Office/Clerical Sal	2,232.21	12,196.01	26,331.00	26,331.00	14,134.99	46 %
125 Temporary Salaries - Office/Clerical	0.00	0.00	600.00	600.00	600.00	0 %
160 Sick Leave	0.00	0.00	773.00	773.00	773.00	0 %
170 Vacation Leave	0.00	0.00	500.00	500.00	500.00	0 %
250 Workers' Compensation	0.00	0.00	335.00	335.00	335.00	0 %
260 Health Insurance	0.00	0.00	3,989.00	3,989.00	3,989.00	0 %
Function Total:	4,806.94	24,863.59	65,750.00	65,750.00	40,886.41	37 %
2500 Support Ser Business						
111 Admin Salary	0.00	0.00	13,128.00	13,128.00	13,128.00	0 %
115 Office/Clerical Sal	3,638.15	22,717.81	33,536.00	33,536.00	10,818.19	67 %
160 Sick Leave	0.00	0.00	229.00	229.00	229.00	0 %
170 Vacation Leave	0.00	0.00	229.00	229.00	229.00	0 %
250 Workers' Compensation	0.00	0.00	240.00	240.00	240.00	0 %
320 Prof-Educational Ser	0.00	0.00	400.00	400.00	400.00	0 %
330 Other Prof Ser	0.00	232.88	7,730.00	7,730.00	7,497.12	3 %
340 Technical Services	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
440 Repair and Maintenance Ser	0.00	0.00	150.00	150.00	150.00	0 %
532 Postage	0.00	0.00	100.00	100.00	100.00	0 %
550 Printing, bind & Dup	0.00	0.00	150.00	150.00	150.00	0 %
582 Travel Out/Dist	0.00	156.52	700.00	700.00	543.48	22 %
610 Supplies	0.00	9.63	350.00	350.00	340.37	2 %
660 Minor Equipment - New	0.00	0.00	300.00	300.00	300.00	0 %
680 Software	0.00	3,082.00	3,200.00	3,200.00	118.00	96 %
810 Dues and Fees	0.00	4,820.68	6,200.00	6,200.00	1,379.32	77 %
Function Total:	3,638.15	31,019.52	68,142.00	68,142.00	37,122.48	45 %
2600 Op & Maint Plant Ser						
114 Technical Salary	7,903.01	47,436.89	94,754.00	94,754.00	47,317.11	50 %
119 Other Superv. Salary	685.63	4,396.95	7,830.00	7,830.00	3,433.05	56 %
124 Temporary Salaries - Technical	0.00	739.44	1,000.00	1,000.00	260.56	73 %
130 Overtime Salaries	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
160 Sick Leave	0.00	0.00	348.00	348.00	348.00	0 %
170 Vacation Leave	0.00	0.00	551.00	551.00	551.00	0 %
210 Social Security/Medicare	16.71	45.68	0.00	0.00	-45.68	*** %
230 PERS	95.61	261.52	0.00	0.00	-261.52	*** %
240 Unemployment Compensation	8.64	23.63	0.00	0.00	-23.63	*** %
250 Workers' Compensation	0.00	-1,701.95	2,650.00	2,650.00	4,351.95	-64 %
260 Health Insurance	0.00	0.00	2,404.00	2,404.00	2,404.00	0 %
280 Other Employee Benefits	0.00	1,190.88	900.00	900.00	-290.88	132 %
330 Other Prof Ser	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
340 Technical Services	283.00	2,654.47	3,500.00	3,500.00	845.53	75 %
410 Propane - Heating	0.00	0.00	12,528.00	12,528.00	12,528.00	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						
421 Water/Sewage	0.00	3,550.26	16,500.00	16,500.00	12,949.74	21 %
430 Cleaning Services	0.00	0.00	300.00	300.00	300.00	0 %
432 Snow Plowing Services	0.00	0.00	500.00	500.00	500.00	0 %
452 Rental of Equipment and Vehicles	0.00	-350.00	300.00	300.00	650.00	*** %
460 Minor Construction Services	0.00	0.00	1,935.08	1,935.08	1,935.08	0 %
520 Insurance, Non-Employ	0.00	7,443.00	8,000.00	8,000.00	557.00	93 %
530 Communications	0.00	976.38	0.00	0.00	-976.38	*** %
582 Travel Out/Dist	148.79	148.79	800.00	800.00	651.21	18 %
680 Software	0.00	400.00	400.00	400.00	0.00	100 %
840 Principal on Debt	169.07	507.21	2,100.00	2,100.00	1,592.79	24 %
850 Interest on Debt	0.00	0.00	125.00	125.00	125.00	0 %
Function Total:	9,310.46	67,723.15	159,925.08	159,925.08	92,201.93	42 %
2700 Student Trans						
118 Bus Driver Salary	2,598.87	20,111.67	32,948.00	32,948.00	12,836.33	61 %
119 Other Superv. Salary	685.63	4,394.72	7,830.00	7,830.00	3,435.28	56 %
120 Temporary Salaries (Sub)	0.00	318.99	1,200.00	1,200.00	881.01	26 %
160 Sick Leave	0.00	0.00	853.00	853.00	853.00	0 %
170 Vacation Leave	0.00	730.91	1,473.00	1,473.00	742.09	49 %
250 Workers' Compensation	0.00	-1,000.00	1,200.00	1,200.00	2,200.00	-83 %
260 Health Insurance	0.00	0.00	2,404.00	2,404.00	2,404.00	0 %
280 Other Employee Benefits	599.98	599.98	900.00	900.00	300.02	66 %
340 Technical Services	0.00	0.00	300.00	300.00	300.00	0 %
410 Propane - Heating	138.00	138.00	1,500.00	1,500.00	1,362.00	9 %
412 Electricity	0.00	0.00	2,100.00	2,100.00	2,100.00	0 %
421 Water/Sewage	0.00	150.00	1,800.00	1,800.00	1,650.00	8 %
440 Repair and Maintenance Ser	0.00	986.14	4,500.00	4,500.00	3,513.86	21 %
442 Rep/Maint Services by CCT Roads Dept	0.00	0.00	5,290.00	5,290.00	5,290.00	0 %
520 Insurance, Non-Employ	0.00	3,979.00	4,100.00	4,100.00	121.00	97 %
530 Communications	0.00	0.00	600.00	600.00	600.00	0 %
532 Postage	0.00	0.00	100.00	100.00	100.00	0 %
550 Printing, bind & Dup	0.00	0.00	150.00	150.00	150.00	0 %
582 Travel Out/Dist	0.00	0.00	600.00	600.00	600.00	0 %
610 Supplies	637.77	5,086.56	5,093.00	5,093.00	6.44	99 %
624 Gasoline	47.37	149.86	6,000.00	6,000.00	5,850.14	2 %
660 Minor Equipment - New	0.00	0.00	900.00	900.00	900.00	0 %
Function Total:	4,707.62	35,645.83	81,841.00	81,841.00	46,195.17	43 %
4000 Facilities Acquisitions						
340 Technical Services	0.00	0.00	400.00	400.00	400.00	0 %
725 Major Construction Services	0.00	0.00	1,400.00	1,400.00	1,400.00	0 %
810 Dues and Fees	0.00	0.00	500.00	500.00	500.00	0 %
Function Total:	0.00	0.00	2,300.00	2,300.00	2,300.00	0 %
Program Total:	32,293.25	222,977.67	523,493.08	523,493.08	300,515.41	42 %
Program Group Total:	32,293.25	222,977.67	523,493.08	523,493.08	300,515.41	42 %

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						
1000 Instruction						
112 Teachers Salary	0.00	0.00	1,800.00	1,800.00	1,800.00	0 %
117 Teacher Aids Salary	1,416.43	7,082.14	15,366.00	15,366.00	8,283.86	46 %
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	353.00	353.00	353.00	0 %
280 Other Employee Benefits	0.00	284.94	200.00	200.00	-84.94	142 %
Function Total:	1,416.43	7,367.08	18,219.00	18,219.00	10,851.92	40 %
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	60.00	60.00	60.00	0 %
440 Repair and Maintenance Ser	0.00	0.00	400.00	400.00	400.00	0 %
610 Supplies	0.00	0.00	350.00	350.00	350.00	0 %
624 Gasoline	0.00	0.00	800.00	800.00	800.00	0 %
Function Total:	0.00	0.00	2,210.00	2,210.00	2,210.00	0 %
Program Total:	1,416.43	7,367.08	20,429.00	20,429.00	13,061.92	36 %
Program Group Total:	1,416.43	7,367.08	20,429.00	20,429.00	13,061.92	36 %
700 Extracurricular Programs						
710 Extracurricular Activities						
3400 Extracurricular Activities						
118 Bus Driver Salary	0.00	0.00	6,500.00	6,500.00	6,500.00	0 %
250 Workers'Compensation	0.00	0.00	175.00	175.00	175.00	0 %
582 Travel Out/Dist	0.00	0.00	2,500.00	2,500.00	2,500.00	0 %
624 Gasoline	0.00	0.00	1,100.00	1,100.00	1,100.00	0 %
810 Dues and Fees	250.00	250.00	600.00	600.00	350.00	41 %
Function Total:	250.00	250.00	10,875.00	10,875.00	10,625.00	2 %
Program Total:	250.00	250.00	10,875.00	10,875.00	10,625.00	2 %
720 Athletics						
3500 Athletics						
330 Other Prof Ser	0.00	2,148.00	1,200.00	1,200.00	-948.00	179 %
412 Electricity	0.00	432.70	600.00	600.00	167.30	72 %
440 Repair and Maintenance Ser	0.00	100.00	1,500.00	1,500.00	1,400.00	6 %
582 Travel Out/Dist	2,583.53	7,037.33	23,500.00	23,500.00	16,462.67	29 %
610 Supplies	0.00	121.25	0.00	0.00	-121.25	*** %
624 Gasoline	1,735.81	4,949.45	14,500.00	14,500.00	9,550.55	34 %
660 Minor Equipment - New	0.00	1,394.82	3,500.00	3,500.00	2,105.18	39 %
810 Dues and Fees	575.00	4,815.00	5,500.00	5,500.00	685.00	87 %
Function Total:	4,894.34	20,998.55	50,300.00	50,300.00	29,301.45	41 %
Program Total:	4,894.34	20,998.55	50,300.00	50,300.00	29,301.45	41 %
Program Group Total:	5,144.34	21,248.55	61,175.00	61,175.00	39,926.45	34 %

ROCKY BOY SCHOOL  
Statement of Expenditure - Budget vs. Actual Report  
For the Accounting Period: 12 / 18

226 Impact Aid Fund

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
2 High School						
800 Community Services Programs						
860 Community Drug Free Programs						
2200 Sup Sev Inst - Staff						
300 Purchased Professional and Technical Serv	380.67	823.28	2,600.00	2,600.00	1,776.72	31 %
Function Total:	380.67	823.28	2,600.00	2,600.00	1,776.72	31 %
Program Total:	380.67	823.28	2,600.00	2,600.00	1,776.72	31 %
Program Group Total:	380.67	823.28	2,600.00	2,600.00	1,776.72	31 %
900 Enterprise Programs						
910 Food Services						
3100 Food Services						
114 Technical Salary	701.05	4,579.60	9,204.00	9,204.00	4,624.40	49 %
116 Salaries - Cooks	825.43	4,739.41	7,908.00	7,908.00	3,168.59	59 %
120 Temporary Salaries (Sub)	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
160 Sick Leave	0.00	0.00	400.00	400.00	400.00	0 %
170 Vacation Leave	0.00	0.00	250.00	250.00	250.00	0 %
250 Workers' Compensation	0.00	0.00	525.00	525.00	525.00	0 %
280 Other Employee Benefits	0.00	0.00	400.00	400.00	400.00	0 %
430 Cleaning Services	117.18	394.68	900.00	900.00	505.32	43 %
440 Repair and Maintenance Ser	0.00	62.36	600.00	600.00	537.64	10 %
540 Advertising	0.00	0.00	200.00	200.00	200.00	0 %
550 Printing, bind & Dup	0.00	0.00	200.00	200.00	200.00	0 %
582 Travel Out/Dist	0.00	0.00	600.00	600.00	600.00	0 %
610 Supplies	365.48	1,398.99	2,500.00	2,500.00	1,101.01	55 %
630 Food	112.37	1,346.50	18,500.00	18,500.00	17,153.50	7 %
660 Minor Equipment - New	0.00	0.00	500.00	500.00	500.00	0 %
681 Computer Software	0.00	0.00	350.00	350.00	350.00	0 %
730 Equipment - New	0.00	0.00	500.00	500.00	500.00	0 %
810 Dues and Fees	0.00	0.00	350.00	350.00	350.00	0 %
Function Total:	2,121.51	12,521.54	45,887.00	45,887.00	33,365.46	27 %
Program Total:	2,121.51	12,521.54	45,887.00	45,887.00	33,365.46	27 %
Program Group Total:	2,121.51	12,521.54	45,887.00	45,887.00	33,365.46	27 %
Org Total:	41,356.20	264,938.12	653,584.08	653,584.08	388,645.96	40 %
Fund Total:	41,356.20	264,938.12	653,584.08	653,584.08	388,645.96	40 %

01/11/19  
11:26:57

ROCKY BOY SCHOOL  
Statement of Expenditure - Budget vs. Actual Report  
For the Accounting Period: 12 / 18

Page: 36 of 36  
Report ID: B100

230 Misc. Aggregate

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	%
100 Regular Programs						
100 Regular Programs						
2500 Support Ser Business						
532 Postage	0.00	0.00	600.00	600.00	600.00	0 %
550 Printing, bind & Dup	0.00	0.00	600.00	600.00	600.00	0 %
610 Supplies	0.00	0.00	1,800.00	1,800.00	1,800.00	0 %
810 Dues and Fees	0.00	0.00	513.00	513.00	513.00	0 %
Function Total:	0.00	0.00	3,513.00	3,513.00	3,513.00	0 %
Program Total:	0.00	0.00	3,513.00	3,513.00	3,513.00	0 %
Program Group Total:	0.00	0.00	3,513.00	3,513.00	3,513.00	0 %
Fund Total:	0.00	0.00	3,513.00	3,513.00	3,513.00	0 %
Grand Total:	650,447.75	3,508,151.80	7,911,705.23	7,911,705.23	4,403,553.43	44 %