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	97,323.95	648,548.11	1,225,795.00	1,225,795.00	577,246.89	52 %
122	Temp Salaries - Prof/Educ/Subst.Teacher	1,636.92	9,237.19	24,000.00	24,000.00	14,762.81	38 %
160	Sick Leave	0.00	3,808.46	3,808.00	3,808.00	-0.46	100 %
250	Workers'Compensation	0.00	0.00	6,268.00	6,268.00	6,268.00	0 %
261	Retiree Health Insurance/Post Employment	759.30	7,164.67	9,111.00	9,111.00	1,946.33	78 %
444	Maintenance Agreements - Copiers	0.00	1,116.78	1,117.00	1,117.00	0.22	99 %
550	Printing, bind & Dup	563.44	2,259.63	13,000.00	13,000.00	10,740.37	17 %
610	Supplies	274.96	9,346.90	18,121.00	18,121.00	8,774.10	51 %
640	Books	7,698.82	7,698.82	10,000.00	10,000.00	2,301.18	76 %
650	Periodicals	0.00	1,300.00	1,300.00	1,300.00	0.00	100 %
660	Minor Equipment - New	0.00	285.96	3,000.00	3,000.00	2,714.04	9 %
	Function Total:	108,257.39	690,766.52	1,315,520.00	1,315,520.00	624,753.48	52 %
2100 Support Service Students							
113	Prof-Other Salary	4,840.14	33,367.37	61,968.00	61,968.00	28,600.63	53 %
250	Workers'Compensation	0.00	0.00	310.00	310.00	310.00	0 %
	Function Total:	4,840.14	33,367.37	62,278.00	62,278.00	28,910.63	53 %
2220 Educational Media Services							
112	Teachers Salary	6,661.54	43,125.53	88,321.00	88,321.00	45,195.47	48 %
250	Workers'Compensation	0.00	0.00	442.00	442.00	442.00	0 %
640	Books	0.00	0.00	3,000.00	3,000.00	3,000.00	0 %
650	Periodicals	0.00	222.01	700.00	700.00	477.99	31 %
	Function Total:	6,661.54	43,347.54	92,463.00	92,463.00	49,115.46	46 %
2222 Technology/Information Services - ALL							
530	Communications	94.86	662.98	1,125.00	1,125.00	462.02	58 %
610	Supplies	0.00	4,015.53	4,000.00	4,000.00	-15.53	100 %
	Function Total:	94.86	4,678.51	5,125.00	5,125.00	446.49	91 %
2300 Support Serv Gen Adm							
111	Admin Salary	6,136.40	50,245.84	81,015.00	81,015.00	30,769.16	62 %
250	Workers'Compensation	0.00	0.00	405.00	405.00	405.00	0 %
532	Postage	0.00	0.00	600.00	600.00	600.00	0 %
540	Advertising	0.00	0.00	400.00	400.00	400.00	0 %
550	Printing, bind & Dup	220.76	220.76	1,000.00	1,000.00	779.24	22 %
610	Supplies	58.50	956.32	1,500.00	1,500.00	543.68	63 %
	Function Total:	6,415.66	51,422.92	84,920.00	84,920.00	33,497.08	60 %
2400 Support Ser - Admin							
111	Admin Salary	5,876.92	40,267.24	75,446.00	75,446.00	35,178.76	53 %
250	Workers'Compensation	0.00	0.00	377.00	377.00	377.00	0 %
261	Retiree Health Insurance/Post Employment	1,598.00	14,457.74	19,163.00	19,163.00	4,705.26	75 %
610	Supplies	0.00	0.00	1,634.00	1,634.00	1,634.00	0 %
	Function Total:	7,474.92	54,724.98	96,620.00	96,620.00	41,895.02	56 %
2600 Op & Maint Plant Ser							
610	Supplies	10.38	810.38	3,800.00	3,800.00	2,989.62	21 %
	Function Total:	10.38	810.38	3,800.00	3,800.00	2,989.62	21 %
	Program Total:	133,754.89	879,118.22	1,660,726.00	1,660,726.00	781,607.78	52 %
	Program Group Total:	133,754.89	879,118.22	1,660,726.00	1,660,726.00	781,607.78	52 %

101 General

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						
112 Teachers Salary	10,426.25	57,917.96	108,011.00	108,011.00	50,093.04	53 %
160 Sick Leave	0.00	0.00	168.00	168.00	168.00	0 %
250 Workers'Compensation	0.00	0.00	541.00	541.00	541.00	0 %
610 Supplies	0.00	0.00	956.91	956.91	956.91	0 %
920 Resources Transferred to Other School Dis	0.00	5,291.00	5,291.00	5,291.00	0.00	100 %
Function Total:	10,426.25	63,208.96	114,967.91	114,967.91	51,758.95	54 %
Program Total:	10,426.25	63,208.96	114,967.91	114,967.91	51,758.95	54 %
Program Group Total:	10,426.25	63,208.96	114,967.91	114,967.91	51,758.95	54 %
Org Total:	144,181.14	942,327.18	1,775,693.91	1,775,693.91	833,366.73	53 %
3 Jr High						
100 Regular Programs						
140 Junior High (Grades 7-9)						
1000 Instruction						
112 Teachers Salary	17,699.82	199,018.44	396,623.00	396,623.00	197,604.56	50 %
122 Temp Salaries - Prof/Educ/Subst.Teacher	1,522.45	9,731.47	5,628.49	5,628.49	-4,102.98	172 %
160 Sick Leave	0.00	1,442.00	1,820.00	1,820.00	378.00	79 %
250 Workers'Compensation	0.00	0.00	2,025.00	2,025.00	2,025.00	0 %
261 Retiree Health Insurance/Post Employment	1,302.90	5,931.27	10,097.00	10,097.00	4,165.73	58 %
444 Maintenance Agreements - Copiers	0.00	475.00	475.00	475.00	0.00	100 %
550 Printing, bind & Dup	258.05	1,303.83	1,500.00	1,500.00	196.17	86 %
610 Supplies	0.00	2,569.68	2,000.00	2,000.00	-569.68	128 %
660 Minor Equipment - New	0.00	2,000.00	2,000.00	2,000.00	0.00	100 %
Function Total:	20,783.22	222,471.69	422,168.49	422,168.49	199,696.80	52 %
2100 Support Service Students						
113 Prof-Other Salary	2,530.38	15,347.74	30,504.00	30,504.00	15,156.26	50 %
250 Workers'Compensation	0.00	0.00	153.00	153.00	153.00	0 %
Function Total:	2,530.38	15,347.74	30,657.00	30,657.00	15,309.26	50 %
2220 Educational Media Services						
113 Prof-Other Salary	2,097.34	14,427.08	26,789.00	26,789.00	12,361.92	53 %
250 Workers'Compensation	0.00	0.00	135.00	135.00	135.00	0 %
640 Books	0.00	1,500.00	1,500.00	1,500.00	0.00	100 %
Function Total:	2,097.34	15,927.08	28,424.00	28,424.00	12,496.92	56 %
2222 Technology/Information Services - ALL						
530 Communications	88.38	625.31	600.00	600.00	-25.31	104 %
582 Travel Out/Dist	50.00	50.00	400.00	400.00	350.00	12 %
610 Supplies	1,458.81	2,410.17	2,600.00	2,600.00	189.83	92 %
660 Minor Equipment - New	387.54	439.50	1,000.00	1,000.00	560.50	43 %
681 Computer Software	0.00	4,962.48	5,000.00	5,000.00	37.52	99 %
Function Total:	1,984.73	8,487.46	9,600.00	9,600.00	1,112.54	88 %
2300 Support Serv Gen Adm						
111 Admin Salary	1,484.63	12,773.03	19,691.00	19,691.00	6,917.97	64 %
250 Workers'Compensation	0.00	0.00	99.00	99.00	99.00	0 %
330 Other Prof Ser	50.00	1,550.00	2,500.00	2,500.00	950.00	62 %
Function Total:	1,534.63	14,323.03	22,290.00	22,290.00	7,966.97	64 %

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)						
2400 Support Ser - Admin						
111 Admin Salary	3,292.63	24,482.48	42,195.00	42,195.00	17,712.52	58 %
250 Workers'Compensation	0.00	0.00	211.00	211.00	211.00	0 %
330 Other Prof Ser	0.00	1,400.00	2,000.00	2,000.00	600.00	70 %
340 Technical Services	0.00	375.00	750.00	750.00	375.00	50 %
444 Maintenance Agreements - Copiers	0.00	237.50	255.00	255.00	17.50	93 %
582 Travel Out/Dist	19.70	609.96	687.92	687.92	77.96	88 %
Function Total:	3,312.33	27,104.94	46,098.92	46,098.92	18,993.98	58 %
2600 Op & Maint Plant Ser						
410 Propane - Heating	840.00	9,375.00	14,500.00	14,500.00	5,125.00	64 %
412 Electricity	1,027.04	1,027.04	8,500.00	8,500.00	7,472.96	12 %
610 Supplies	377.79	7,185.42	11,000.00	11,000.00	3,814.58	65 %
Function Total:	2,244.83	17,587.46	34,000.00	34,000.00	16,412.54	51 %
Program Total:	34,487.46	321,249.40	593,238.41	593,238.41	271,989.01	54 %
Program Group Total:	34,487.46	321,249.40	593,238.41	593,238.41	271,989.01	54 %
200 Special Programs						
280 Special Education						
1000 Instruction						
112 Teachers Salary	1,757.57	13,045.38	22,372.00	22,372.00	9,326.62	58 %
120 Temporary Salaries (Sub)	0.00	0.00	800.00	800.00	800.00	0 %
250 Workers'Compensation	0.00	0.00	116.00	116.00	116.00	0 %
550 Printing, bind & Dup	0.00	0.00	300.00	300.00	300.00	0 %
610 Supplies	80.36	294.31	1,000.00	1,000.00	705.69	29 %
920 Resources Transferred to Other School Dis	0.00	1,492.00	1,492.00	1,492.00	0.00	100 %
Function Total:	1,837.93	14,831.69	26,080.00	26,080.00	11,248.31	56 %
Program Total:	1,837.93	14,831.69	26,080.00	26,080.00	11,248.31	56 %
Program Group Total:	1,837.93	14,831.69	26,080.00	26,080.00	11,248.31	56 %
Org Total:	36,325.39	336,081.09	619,318.41	619,318.41	283,237.32	54 %
Fund Total:	180,506.53	1,278,408.27	2,395,012.32	2,395,012.32	1,116,604.05	53 %

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	5,429.49	44,250.42	68,671.00	68,671.00	24,420.58	64 %
250	Workers'Compensation	0.00	0.00	1,717.00	1,717.00	1,717.00	0 %
515	Contingency	0.00	734.00	11,344.25	11,344.25	10,610.25	6 %
610	Supplies	0.00	201.37	1,000.00	1,000.00	798.63	20 %
624	Gasoline	4,486.38	17,268.45	31,252.48	31,252.48	13,984.03	55 %
	Function Total:	9,915.87	62,454.24	113,984.73	113,984.73	51,530.49	54 %
	Program Total:	9,915.87	62,454.24	113,984.73	113,984.73	51,530.49	54 %
	Program Group Total:	9,915.87	62,454.24	113,984.73	113,984.73	51,530.49	54 %
200 Special Programs							
280 Special Education							
2700 Student Trans							
118	Bus Driver Salary	0.00	2,298.44	10,539.00	10,539.00	8,240.56	21 %
250	Workers'Compensation	0.00	0.00	263.00	263.00	263.00	0 %
	Function Total:	0.00	2,298.44	10,802.00	10,802.00	8,503.56	21 %
	Program Total:	0.00	2,298.44	10,802.00	10,802.00	8,503.56	21 %
	Program Group Total:	0.00	2,298.44	10,802.00	10,802.00	8,503.56	21 %
	Org Total:	9,915.87	64,752.68	124,786.73	124,786.73	60,034.05	51 %
	Fund Total:	9,915.87	64,752.68	124,786.73	124,786.73	60,034.05	51 %

111 Elementary Bus Depreciation 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						
730 Equipment - New	0.00	129,495.00	456,232.07	456,232.07	326,737.07	28 %
Function Total:	0.00	129,495.00	456,232.07	456,232.07	326,737.07	28 %
Program Total:	0.00	129,495.00	456,232.07	456,232.07	326,737.07	28 %
Program Group Total:	0.00	129,495.00	456,232.07	456,232.07	326,737.07	28 %
Org Total:		129,495.00	456,232.07	456,232.07	326,737.07	28 %
Fund Total:	0.00	129,495.00	456,232.07	456,232.07	326,737.07	28 %

112 Food Services

Program-Function-Object		Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
900 Enterprise Programs							
910 Food Services							
3100 Food Services							
116	Salaries - Cooks	4,375.78	38,675.18	60,933.00	60,933.00	22,257.82	63 %
119	Other Superv. Salary	3,324.48	21,150.72	40,966.00	40,966.00	19,815.28	51 %
250	Workers'Compensation	0.00	0.00	2,547.00	2,547.00	2,547.00	0 %
610	Supplies	0.00	1,457.81	1,800.00	1,800.00	342.19	80 %
630	Food	28,954.63	150,797.89	190,000.00	190,000.00	39,202.11	79 %
631	Fresh Foods and Vegetables	520.64	17,286.86	17,942.00	17,942.00	655.14	96 %
800	Other Objects	0.00	21,119.02	25,500.00	25,500.00	4,380.98	82 %
	Function Total:	37,175.53	250,487.48	339,688.00	339,688.00	89,200.52	73 %
3144 Summer Feeding							
116	Salaries - Cooks	0.00	4,272.38	8,820.00	8,820.00	4,547.62	48 %
119	Other Superv. Salary	0.00	6,630.88	0.00	0.00	-6,630.88	*** %
120	Temporary Salaries (Sub)	0.00	0.00	807.00	807.00	807.00	0 %
250	Workers'Compensation	0.00	0.00	241.00	241.00	241.00	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	320.40	700.00	700.00	379.60	45 %
630	Food	0.00	3,320.94	27,000.00	27,000.00	23,679.06	12 %
800	Other Objects	0.00	19,100.25	23,500.00	23,500.00	4,399.75	81 %
	Function Total:	0.00	33,644.85	61,268.00	61,268.00	27,623.15	54 %
	Program Total:	37,175.53	284,132.33	400,956.00	400,956.00	116,823.67	70 %
	Program Group Total:	37,175.53	284,132.33	400,956.00	400,956.00	116,823.67	70 %
	Fund Total:	37,175.53	284,132.33	400,956.00	400,956.00	116,823.67	70 %

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	10,450.97	71,202.27	0.00	0.00	-71,202.27	*** %
220	Teachers' Retirement	11,860.15	80,288.17	0.00	0.00	-80,288.17	*** %
240	Unemployment Compensation	896.00	6,103.17	0.00	0.00	-6,103.17	*** %
250	Workers'Compensation	0.00	-132.74	0.00	0.00	132.74	*** %
	Function Total:	23,207.12	157,460.87	0.00	0.00	-157,460.87	*** %
2100 Support Service Students							
210	Social Security/Medicare	561.16	3,722.04	0.00	0.00	-3,722.04	*** %
220	Teachers' Retirement	653.78	4,321.09	0.00	0.00	-4,321.09	*** %
240	Unemployment Compensation	47.92	316.68	0.00	0.00	-316.68	*** %
	Function Total:	1,262.86	8,359.81	0.00	0.00	-8,359.81	*** %
2220 Educational Media Services							
210	Social Security/Medicare	571.20	4,164.46	0.00	0.00	-4,164.46	*** %
220	Teachers' Retirement	692.32	4,771.07	0.00	0.00	-4,771.07	*** %
240	Unemployment Compensation	50.72	371.16	0.00	0.00	-371.16	*** %
	Function Total:	1,314.24	9,306.69	0.00	0.00	-9,306.69	*** %
2222 Technology/Information Services - ALL							
210	Social Security/Medicare	386.57	3,428.39	0.00	0.00	-3,428.39	*** %
230	PERS	361.70	3,333.87	0.00	0.00	-3,333.87	*** %
	Function Total:	748.27	6,762.26	0.00	0.00	-6,762.26	*** %
2300 Support Serv Gen Adm							
210	Social Security/Medicare	839.14	6,970.13	0.00	0.00	-6,970.13	*** %
220	Teachers' Retirement	526.80	4,477.82	0.00	0.00	-4,477.82	*** %
230	PERS	415.28	3,277.70	0.00	0.00	-3,277.70	*** %
240	Unemployment Compensation	71.53	588.94	0.00	0.00	-588.94	*** %
	Function Total:	1,852.75	15,314.59	0.00	0.00	-15,314.59	*** %
2400 Support Ser - Admin							
210	Social Security/Medicare	1,628.09	18,002.47	0.00	0.00	-18,002.47	*** %
220	Teachers' Retirement	1,910.93	115,519.83	0.00	0.00	-115,519.83	*** %
240	Unemployment Compensation	140.48	1,054.11	0.00	0.00	-1,054.11	*** %
	Function Total:	3,679.50	134,576.41	0.00	0.00	-134,576.41	*** %
2500 Support Ser Business							
210	Social Security/Medicare	778.62	7,784.69	0.00	0.00	-7,784.69	*** %
230	PERS	839.07	8,398.60	0.00	0.00	-8,398.60	*** %
240	Unemployment Compensation	66.72	668.40	0.00	0.00	-668.40	*** %
	Function Total:	1,684.41	16,851.69	0.00	0.00	-16,851.69	*** %
2600 Op & Maint Plant Ser							
210	Social Security/Medicare	1,339.64	11,071.85	0.00	0.00	-11,071.85	*** %
230	PERS	1,061.30	9,497.43	0.00	0.00	-9,497.43	*** %
240	Unemployment Compensation	113.94	944.26	0.00	0.00	-944.26	*** %
	Function Total:	2,514.88	21,513.54	0.00	0.00	-21,513.54	*** %
2700 Student Trans							
210	Social Security/Medicare	1,482.27	10,933.59	0.00	0.00	-10,933.59	*** %
230	PERS	1,383.46	10,660.06	0.00	0.00	-10,660.06	*** %
240	Unemployment Compensation	121.30	928.31	0.00	0.00	-928.31	*** %
	Function Total:	2,987.03	22,521.96	0.00	0.00	-22,521.96	*** %
	Program Total:	39,251.06	392,667.82	0.00	0.00	-392,667.82	*** %
	Program Group Total:	39,251.06	392,667.82	0.00	0.00	-392,667.82	*** %

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	1,287.53	7,817.76	0.00	0.00	-7,817.76	*** %
220 Teachers' Retirement	1,227.04	8,843.95	0.00	0.00	-8,843.95	*** %
240 Unemployment Compensation	109.89	668.00	0.00	0.00	-668.00	*** %
Function Total:	2,624.46	17,329.71	0.00	0.00	-17,329.71	*** %
2700 Student Trans						
210 Social Security/Medicare	0.00	142.49	0.00	0.00	-142.49	*** %
230 PERS	0.00	-214.14	0.00	0.00	214.14	*** %
240 Unemployment Compensation	0.00	14.92	0.00	0.00	-14.92	*** %
Function Total:	0.00	-56.73	0.00	0.00	56.73	*** %
6200 Transfer to SPED Cooperative						
920 Resources Transferred to Other School Dis	0.00	9,450.00	0.00	0.00	-9,450.00	*** %
Function Total:	0.00	9,450.00	0.00	0.00	-9,450.00	*** %
Program Total:	2,624.46	26,722.98	0.00	0.00	-26,722.98	*** %
Program Group Total:	2,624.46	26,722.98	0.00	0.00	-26,722.98	*** %
700 Extracurricular Programs						
710 Extracurricular Activities						
3400 Extracurricular Activities						
210 Social Security/Medicare	27.49	195.19	0.00	0.00	-195.19	*** %
230 PERS	11.13	33.17	0.00	0.00	-33.17	*** %
240 Unemployment Compensation	2.33	16.58	0.00	0.00	-16.58	*** %
Function Total:	40.95	244.94	0.00	0.00	-244.94	*** %
Program Total:	40.95	244.94	0.00	0.00	-244.94	*** %
720 Athletics						
3500 Athletics						
210 Social Security/Medicare	421.46	1,602.57	0.00	0.00	-1,602.57	*** %
220 Teachers' Retirement	314.85	848.44	0.00	0.00	-848.44	*** %
230 PERS	105.89	443.81	0.00	0.00	-443.81	*** %
240 Unemployment Compensation	34.00	133.76	0.00	0.00	-133.76	*** %
Function Total:	876.20	3,028.58	0.00	0.00	-3,028.58	*** %
Program Total:	876.20	3,028.58	0.00	0.00	-3,028.58	*** %
Program Group Total:	917.15	3,273.52	0.00	0.00	-3,273.52	*** %
900 Enterprise Programs						
910 Food Services						
3100 Food Services						
210 Social Security/Medicare	1,187.06	9,043.96	0.00	0.00	-9,043.96	*** %
230 PERS	971.24	7,597.18	0.00	0.00	-7,597.18	*** %
240 Unemployment Compensation	100.66	764.93	0.00	0.00	-764.93	*** %
Function Total:	2,258.96	17,406.07	0.00	0.00	-17,406.07	*** %
Program Total:	2,258.96	17,406.07	0.00	0.00	-17,406.07	*** %
Program Group Total:	2,258.96	17,406.07	0.00	0.00	-17,406.07	*** %
Org Total:	45,051.63	440,070.39			-440,070.39	*** %
Fund Total:	45,051.63	440,070.39	0.00	0.00	-440,070.39	*** %

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	7,170.24	5,860.00	5,860.00	-1,310.24	122 %
210	Social Security/Medicare	0.00	548.53	450.00	450.00	-98.53	121 %
230	PERS	0.00	0.00	481.00	481.00	481.00	0 %
240	Unemployment Compensation	0.00	46.61	38.00	38.00	-8.61	122 %
250	Workers'Compensation	0.00	0.00	586.00	586.00	586.00	0 %
340	Technical Services	0.00	0.00	2,500.00	2,500.00	2,500.00	0 %
410	Propane - Heating	3,220.00	7,101.14	14,835.00	14,835.00	7,733.86	47 %
412	Electricity	71.92	680.19	1,500.00	1,500.00	819.81	45 %
421	Water/Sewage	0.00	6,153.00	14,500.00	14,500.00	8,347.00	42 %
440	Repair and Maintenance Ser	0.00	7,955.61	10,000.00	10,000.00	2,044.39	79 %
451	Rent	0.00	0.00	500.00	500.00	500.00	0 %
460	Minor Construction Services	0.00	0.00	2,500.00	2,500.00	2,500.00	0 %
610	Supplies	0.00	1,204.51	9,500.00	9,500.00	8,295.49	12 %
660	Minor Equipment - New	0.00	879.99	10,438.00	10,438.00	9,558.01	8 %
	Function Total:	3,291.92	31,739.82	73,688.00	73,688.00	41,948.18	43 %
	Program Total:	3,291.92	31,739.82	73,688.00	73,688.00	41,948.18	43 %
	Program Group Total:	3,291.92	31,739.82	73,688.00	73,688.00	41,948.18	43 %
	Fund Total:	3,291.92	31,739.82	73,688.00	73,688.00	41,948.18	43 %

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	10,617.28	56,602.54	108,789.00	108,789.00	52,186.46	52 %
117	Teacher Aids Salary	3,642.93	18,574.12	38,565.00	38,565.00	19,990.88	48 %
160	Sick Leave	0.00	357.33	8,512.00	8,512.00	8,154.67	4 %
170	Vacation Leave	0.00	381.12	7,368.00	7,368.00	6,986.88	5 %
180	Retirement Bonus / Severance Pay	0.00	0.00	38,186.00	38,186.00	38,186.00	0 %
250	Workers'Compensation	0.00	0.00	1,006.00	1,006.00	1,006.00	0 %
280	Other Employee Benefits	0.00	1,185.24	3,200.00	3,200.00	2,014.76	37 %
440	Repair and Maintenance Ser	0.00	0.00	300.00	300.00	300.00	0 %
520	Insurance, Non-Employ	0.00	38,405.50	38,406.00	38,406.00	0.50	99 %
550	Printing, bind & Dup	0.00	0.00	8,897.00	8,897.00	8,897.00	0 %
610	Supplies	0.00	0.00	2,556.00	2,556.00	2,556.00	0 %
660	Minor Equipment - New	0.00	0.00	5,123.00	5,123.00	5,123.00	0 %
	Function Total:	14,260.21	115,505.85	260,908.00	260,908.00	145,402.15	44 %
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	200.00	200.00	200.00	0 %
610	Supplies	0.00	0.00	800.00	800.00	800.00	0 %
660	Minor Equipment - New	0.00	0.00	500.00	500.00	500.00	0 %
	Function Total:	0.00	0.00	9,430.00	9,430.00	9,430.00	0 %
2220 Educational Media Services							
112	Teachers Salary	0.00	900.00	900.00	900.00	0.00	100 %
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 %
610	Supplies	0.00	632.61	500.00	500.00	-132.61	126 %
640	Books	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
660	Minor Equipment - New	0.00	0.00	300.00	300.00	300.00	0 %
680	Software	0.00	2,835.56	2,500.00	2,500.00	-335.56	113 %
	Function Total:	0.00	4,368.17	5,500.00	5,500.00	1,131.83	79 %
2222 Technology/Information Services - ALL							
111	Admin Salary	3,530.13	29,742.95	45,338.00	45,338.00	15,595.05	65 %
115	Office/Clerical Sal	572.91	6,660.42	22,549.00	22,549.00	15,888.58	29 %
160	Sick Leave	0.00	0.00	744.00	744.00	744.00	0 %
170	Vacation Leave	0.00	0.00	930.00	930.00	930.00	0 %
250	Workers'Compensation	0.00	0.00	350.00	350.00	350.00	0 %
320	Prof-Educational Ser	0.00	3,280.00	3,500.00	3,500.00	220.00	93 %
340	Technical Services	0.00	1,612.00	1,800.00	1,800.00	188.00	89 %
440	Repair and Maintenance Ser	0.00	0.00	600.00	600.00	600.00	0 %
582	Travel Out/Dist	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
610	Supplies	2,504.29	4,175.58	6,087.79	6,087.79	1,912.21	68 %
660	Minor Equipment - New	78.54	2,917.68	12,500.00	12,500.00	9,582.32	23 %
681	Computer Software	902.10	22,702.68	16,500.00	16,500.00	-6,202.68	137 %
	Function Total:	7,587.97	71,091.31	111,898.79	111,898.79	40,807.48	63 %

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	2,884.21	24,251.05	36,965.00	36,965.00	12,713.95	65 %
115	Office/Clerical Sal	1,221.17	8,931.50	15,875.00	15,875.00	6,943.50	56 %
160	Sick Leave	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
170	Vacation Leave	0.00	0.00	6,418.00	6,418.00	6,418.00	0 %
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	329.00	329.00	329.00	0 %
320	Prof-Educational Ser	0.00	800.00	800.00	800.00	0.00	100 %
330	Other Prof Ser	0.00	-15.25	3,500.00	3,500.00	3,515.25	-0 %
412	Electricity	224.44	224.44	6,758.00	6,758.00	6,533.56	3 %
440	Repair and Maintenance Ser	0.00	0.00	150.00	150.00	150.00	0 %
444	Maintenance Agreements - Copiers	0.00	475.00	475.00	475.00	0.00	100 %
520	Insurance, Non-Employ	0.00	8,869.00	8,870.00	8,870.00	1.00	99 %
582	Travel Out/Dist	0.00	0.00	13,500.00	13,500.00	13,500.00	0 %
660	Minor Equipment - New	0.00	24.68	2,500.00	2,500.00	2,475.32	0 %
810	Dues and Fees	0.00	638.50	900.00	900.00	261.50	70 %
	Function Total:	4,329.82	44,198.92	103,540.00	103,540.00	59,341.08	42 %
2400 Support Ser - Admin							
111	Admin Salary	5,571.04	38,810.67	71,346.00	71,346.00	32,535.33	54 %
115	Office/Clerical Sal	4,065.60	35,057.66	44,205.00	44,205.00	9,147.34	79 %
125	Temporary Salaries - Office/Clerical	68.28	68.28	1,000.00	1,000.00	931.72	6 %
160	Sick Leave	0.00	4,792.79	6,094.00	6,094.00	1,301.21	78 %
170	Vacation Leave	0.00	23,366.10	24,850.00	24,850.00	1,483.90	94 %
180	Retirement Bonus / Severance Pay	0.00	59,029.00	59,029.00	59,029.00	0.00	100 %
250	Workers'Compensation	0.00	0.00	609.00	609.00	609.00	0 %
320	Prof-Educational Ser	0.00	1,155.04	3,500.00	3,500.00	2,344.96	33 %
330	Other Prof Ser	325.00	2,300.54	2,500.00	2,500.00	199.46	92 %
440	Repair and Maintenance Ser	0.00	0.00	200.00	200.00	200.00	0 %
444	Maintenance Agreements - Copiers	0.00	0.00	475.00	475.00	475.00	0 %
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	1,500.00	1,500.00	1,500.00	0 %
660	Minor Equipment - New	0.00	2,751.96	3,000.00	3,000.00	248.04	91 %
810	Dues and Fees	0.00	450.00	450.00	450.00	0.00	100 %
	Function Total:	10,029.92	167,782.04	219,658.00	219,658.00	51,875.96	76 %
2500 Support Ser Business							
111	Admin Salary	4,048.84	34,119.24	52,043.00	52,043.00	17,923.76	65 %
115	Office/Clerical Sal	4,707.04	51,648.82	85,010.00	85,010.00	33,361.18	60 %
160	Sick Leave	0.00	207.97	900.00	900.00	692.03	23 %
170	Vacation Leave	0.00	0.00	930.00	930.00	930.00	0 %
250	Workers'Compensation	0.00	0.00	694.00	694.00	694.00	0 %
320	Prof-Educational Ser	0.00	250.00	500.00	500.00	250.00	50 %
330	Other Prof Ser	0.00	0.00	600.00	600.00	600.00	0 %
332	Other Prof'l Serv.-GHG Audit Fees & Other	0.00	5,530.40	15,639.00	15,639.00	10,108.60	35 %
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	350.00	350.00	350.00	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							
582	Travel Out/Dist	0.00	1,320.41	900.00	900.00	-420.41	146 %
610	Supplies	0.00	350.05	400.00	400.00	49.95	87 %
660	Minor Equipment - New	144.76	144.76	500.00	500.00	355.24	28 %
680	Software	0.00	8,000.00	8,000.00	8,000.00	0.00	100 %
810	Dues and Fees	0.00	14,810.52	15,500.00	15,500.00	689.48	95 %
860	Agent Fees	0.00	0.00	250.00	250.00	250.00	0 %
	Function Total:	8,900.64	116,382.17	183,416.00	183,416.00	67,033.83	63 %
2600 Op & Maint Plant Ser							
114	Technical Salary	9,029.78	80,635.02	164,154.00	164,154.00	83,518.98	49 %
119	Other Superv. Salary	1,841.02	16,466.63	23,638.00	23,638.00	7,171.37	69 %
126	Temporary Salaries - Service Work	3,578.27	22,274.97	5,500.00	5,500.00	-16,774.97	405 %
130	Overtime Salaries	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
160	Sick Leave	0.00	24.04	1,883.00	1,883.00	1,858.96	1 %
170	Vacation Leave	0.00	119.93	2,943.00	2,943.00	2,823.07	4 %
250	Workers'Compensation	0.00	0.00	5,003.00	5,003.00	5,003.00	0 %
280	Other Employee Benefits	0.00	383.15	800.00	800.00	416.85	47 %
330	Other Prof Ser	0.00	4,263.50	6,000.00	6,000.00	1,736.50	71 %
340	Technical Services	3,918.64	7,058.70	7,500.00	7,500.00	441.30	94 %
410	Propane - Heating	2,100.00	14,334.50	40,000.00	40,000.00	25,665.50	35 %
412	Electricity	4,589.30	33,467.39	50,000.00	50,000.00	16,532.61	66 %
421	Water/Sewage	0.00	18,358.02	27,500.00	27,500.00	9,141.98	66 %
430	Cleaning Services	484.86	1,498.52	1,800.00	1,800.00	301.48	83 %
432	Snow Plowing Services	0.00	767.25	1,000.00	1,000.00	232.75	76 %
440	Repair and Maintenance Ser	0.00	1,228.86	18,087.00	18,087.00	16,858.14	6 %
452	Rental of Equipment and Vehicles	0.00	294.75	400.00	400.00	105.25	73 %
460	Minor Construction Services	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
520	Insurance, Non-Employ	0.00	19,005.00	19,005.00	19,005.00	0.00	100 %
530	Communications	722.63	1,665.56	9,300.00	9,300.00	7,634.44	17 %
582	Travel Out/Dist	0.00	166.92	1,500.00	1,500.00	1,333.08	11 %
610	Supplies	1,281.54	15,480.98	21,000.00	21,000.00	5,519.02	73 %
660	Minor Equipment - New	0.00	300.00	2,500.00	2,500.00	2,200.00	12 %
680	Software	0.00	956.97	960.00	960.00	3.03	99 %
840	Principal on Debt	0.00	5,735.53	6,816.00	6,816.00	1,080.47	84 %
850	Interest on Debt	0.00	0.00	500.00	500.00	500.00	0 %
	Function Total:	27,546.04	244,486.19	424,789.00	424,789.00	180,302.81	57 %
2700 Student Trans							
118	Bus Driver Salary	7,357.07	60,428.07	90,526.00	90,526.00	30,097.93	66 %
119	Other Superv. Salary	1,841.02	15,092.73	23,638.00	23,638.00	8,545.27	63 %
120	Temporary Salaries (Sub)	3,182.39	5,439.76	11,500.00	11,500.00	6,060.24	47 %
160	Sick Leave	0.00	1,516.27	2,134.00	2,134.00	617.73	71 %
170	Vacation Leave	0.00	2,292.59	2,463.00	2,463.00	170.41	93 %
250	Workers'Compensation	0.00	0.00	3,257.00	3,257.00	3,257.00	0 %
280	Other Employee Benefits	0.00	200.00	800.00	800.00	600.00	25 %
340	Technical Services	0.00	104.16	250.00	250.00	145.84	41 %
410	Propane - Heating	444.00	1,671.71	4,000.00	4,000.00	2,328.29	41 %
412	Electricity	631.48	1,139.14	4,500.00	4,500.00	3,360.86	25 %

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							
421	Water/Sewage	0.00	0.00	2,500.00	2,500.00	2,500.00	0 %
440	Repair and Maintenance Ser	0.00	285.32	12,000.00	12,000.00	11,714.68	2 %
442	Rep/Maint Services by CCT Roads Dept	0.00	10,850.00	14,260.00	14,260.00	3,410.00	76 %
520	Insurance, Non-Employ	0.00	9,796.00	9,800.00	9,800.00	4.00	99 %
530	Communications	0.00	0.00	2,500.00	2,500.00	2,500.00	0 %
532	Postage	0.00	0.00	100.00	100.00	100.00	0 %
550	Printing, bind & Dup	0.00	0.00	250.00	250.00	250.00	0 %
582	Travel Out/Dist	0.00	121.50	2,500.00	2,500.00	2,378.50	4 %
590	Except Sch Training	0.00	0.00	600.00	600.00	600.00	0 %
610	Supplies	25.00	15,304.86	23,000.00	23,000.00	7,695.14	66 %
624	Gasoline	57.30	242.01	16,000.00	16,000.00	15,757.99	1 %
660	Minor Equipment - New	0.00	1,209.00	6,000.00	6,000.00	4,791.00	20 %
680	Software	0.00	360.00	1,500.00	1,500.00	1,140.00	24 %
	Function Total:	13,538.26	126,053.12	234,078.00	234,078.00	108,024.88	53 %
4000 Facilities Acquisitions							
725	Major Construction Services	0.00	8,500.00	8,500.00	8,500.00	0.00	100 %
	Function Total:	0.00	8,500.00	8,500.00	8,500.00	0.00	100 %
	Program Total:	86,192.86	898,367.77	1,561,717.79	1,561,717.79	663,350.02	57 %
	Program Group Total:	86,192.86	898,367.77	1,561,717.79	1,561,717.79	663,350.02	57 %
200 Special Programs							
280 Special Education							
1000 Instruction							
112	Teachers Salary	900.00	900.00	2,700.00	2,700.00	1,800.00	33 %
117	Teacher Aids Salary	3,603.96	27,261.21	44,218.00	44,218.00	16,956.79	61 %
120	Temporary Salaries (Sub)	0.00	0.00	900.00	900.00	900.00	0 %
160	Sick Leave	0.00	0.00	500.00	500.00	500.00	0 %
170	Vacation Leave	0.00	0.00	3,288.00	3,288.00	3,288.00	0 %
250	Workers'Compensation	0.00	0.00	257.00	257.00	257.00	0 %
280	Other Employee Benefits	0.00	0.00	400.00	400.00	400.00	0 %
550	Printing, bind & Dup	0.00	0.00	200.00	200.00	200.00	0 %
582	Travel Out/Dist	0.00	347.36	600.00	600.00	252.64	57 %
610	Supplies	0.00	0.00	1,043.23	1,043.23	1,043.23	0 %
640	Books	0.00	0.00	1,200.00	1,200.00	1,200.00	0 %
650	Periodicals	0.00	0.00	75.00	75.00	75.00	0 %
660	Minor Equipment - New	0.00	0.00	600.00	600.00	600.00	0 %
681	Computer Software	0.00	0.00	150.00	150.00	150.00	0 %
	Function Total:	4,503.96	28,508.57	56,131.23	56,131.23	27,622.66	50 %
2700 Student Trans							
120	Temporary Salaries (Sub)	0.00	0.00	750.00	750.00	750.00	0 %
170	Vacation Leave	0.00	0.00	1,231.00	1,231.00	1,231.00	0 %
250	Workers'Compensation	0.00	0.00	50.00	50.00	50.00	0 %
440	Repair and Maintenance Ser	0.00	0.00	600.00	600.00	600.00	0 %
582	Travel Out/Dist	0.00	0.00	150.00	150.00	150.00	0 %
610	Supplies	0.00	291.41	250.00	250.00	-41.41	116 %
624	Gasoline	0.00	0.00	2,300.00	2,300.00	2,300.00	0 %
	Function Total:	0.00	291.41	5,331.00	5,331.00	5,039.59	5 %
	Program Total:	4,503.96	28,799.98	61,462.23	61,462.23	32,662.25	46 %

126 Impact Aid Fund

Program-Function-Object		Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
1 Elementary							
	Program Group Total:	4,503.96	28,799.98	61,462.23	61,462.23	32,662.25	46 %
700 Extracurricular Programs							
710 Extracurricular Activities							
3400 Extracurricular Activities							
118	Bus Driver Salary	359.38	2,413.71	7,500.00	7,500.00	5,086.29	32 %
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	196.00	196.00	196.00	0 %
582	Travel Out/Dist	91.01	391.01	3,000.00	3,000.00	2,608.99	13 %
610	Supplies	952.63	2,481.47	4,783.00	4,783.00	2,301.53	51 %
624	Gasoline	0.00	0.00	3,200.00	3,200.00	3,200.00	0 %
660	Minor Equipment - New	0.00	0.00	800.00	800.00	800.00	0 %
	Function Total:	1,403.02	5,286.19	20,979.00	20,979.00	15,692.81	25 %
	Program Total:	1,403.02	5,286.19	20,979.00	20,979.00	15,692.81	25 %
720 Athletics							
3500 Athletics							
118	Bus Driver Salary	764.38	973.50	6,000.00	6,000.00	5,026.50	16 %
150	Stipends	0.00	295.20	1,900.00	1,900.00	1,604.80	15 %
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	187.00	187.00	187.00	0 %
440	Repair and Maintenance Ser	0.00	0.00	300.00	300.00	300.00	0 %
582	Travel Out/Dist	0.00	0.00	3,000.00	3,000.00	3,000.00	0 %
610	Supplies	0.00	743.81	1,652.44	1,652.44	908.63	45 %
624	Gasoline	0.00	0.00	2,300.00	2,300.00	2,300.00	0 %
660	Minor Equipment - New	0.00	0.00	1,700.00	1,700.00	1,700.00	0 %
	Function Total:	764.38	2,012.51	22,439.44	22,439.44	20,426.93	8 %
	Program Total:	764.38	2,012.51	22,439.44	22,439.44	20,426.93	8 %
	Program Group Total:	2,167.40	7,298.70	43,418.44	43,418.44	36,119.74	16 %
800 Community Services Programs							
860 Community Drug Free Programs							
3300 Non-Educational Services - Community Services							
330	Other Prof Ser	233.23	1,326.52	2,000.00	2,000.00	673.48	66 %
	Function Total:	233.23	1,326.52	2,000.00	2,000.00	673.48	66 %
	Program Total:	233.23	1,326.52	2,000.00	2,000.00	673.48	66 %
	Program Group Total:	233.23	1,326.52	2,000.00	2,000.00	673.48	66 %
900 Enterprise Programs							
910 Food Services							
3100 Food Services							
114	Technical Salary	1,763.77	14,992.05	22,929.00	22,929.00	7,936.95	65 %
116	Salaries - Cooks	3,395.02	21,768.93	37,283.00	37,283.00	15,514.07	58 %
120	Temporary Salaries (Sub)	2,374.43	7,118.06	6,510.00	6,510.00	-608.06	109 %
130	Overtime Salaries	0.00	0.00	500.00	500.00	500.00	0 %
160	Sick Leave	0.00	247.93	889.00	889.00	641.07	27 %
170	Vacation Leave	0.00	884.66	1,156.00	1,156.00	271.34	76 %
250	Workers'Compensation	0.00	0.00	1,732.00	1,732.00	1,732.00	0 %
280	Other Employee Benefits	0.00	0.00	800.00	800.00	800.00	0 %
430	Cleaning Services	415.73	1,137.35	2,300.00	2,300.00	1,162.65	49 %
440	Repair and Maintenance Ser	0.00	516.16	350.00	350.00	-166.16	147 %
582	Travel Out/Dist	0.00	500.00	900.00	900.00	400.00	55 %
610	Supplies	943.61	4,532.84	11,000.00	11,000.00	6,467.16	41 %

126 Impact Aid Fund

Program-Function-Object		Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
1 Elementary							
900 Enterprise Programs							
910 Food Services							
3100 Food Services							
630	Food	2,915.91	7,810.54	65,556.00	65,556.00	57,745.46	11 %
660	Minor Equipment - New	0.00	0.00	3,000.00	3,000.00	3,000.00	0 %
681	Computer Software	0.00	682.00	1,000.00	1,000.00	318.00	68 %
730	Equipment - New	0.00	0.00	3,000.00	3,000.00	3,000.00	0 %
810	Dues and Fees	0.00	606.55	1,200.00	1,200.00	593.45	50 %
	Function Total:	11,808.47	60,797.07	160,105.00	160,105.00	99,307.93	37 %
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	50.00	50.00	50.00	0 %
	Function Total:	0.00	0.00	2,050.00	2,050.00	2,050.00	0 %
	Program Total:	11,808.47	60,797.07	162,155.00	162,155.00	101,357.93	37 %
	Program Group Total:	11,808.47	60,797.07	162,155.00	162,155.00	101,357.93	37 %
	Org Total:	104,905.92	996,590.04	1,830,753.46	1,830,753.46	834,163.42	54 %
3 Jr High							
100 Regular Programs							
140 Junior High (Grades 7-9)							
1000 Instruction							
112	Teachers Salary	12,450.30	12,900.30	27,907.00	27,907.00	15,006.70	46 %
122	Temp Salaries - Prof/Educ/Subst.Teacher	0.00	0.00	4,144.81	4,144.81	4,144.81	0 %
160	Sick Leave	0.00	0.00	700.00	700.00	700.00	0 %
170	Vacation Leave	0.00	0.00	1,473.00	1,473.00	1,473.00	0 %
180	Retirement Bonus / Severance Pay	0.00	0.00	500.00	500.00	500.00	0 %
250	Workers'Compensation	0.00	0.00	100.00	100.00	100.00	0 %
280	Other Employee Benefits	0.00	0.00	492.00	492.00	492.00	0 %
330	Other Prof Ser	0.00	376.00	500.00	500.00	124.00	75 %
520	Insurance, Non-Employ	0.00	9,291.75	9,292.00	9,292.00	0.25	99 %
532	Postage	0.00	0.00	800.00	800.00	800.00	0 %
550	Printing, bind & Dup	0.00	0.00	2,500.00	2,500.00	2,500.00	0 %
610	Supplies	0.00	2,255.45	5,550.00	5,550.00	3,294.55	40 %
640	Books	0.00	2,437.73	2,000.00	2,000.00	-437.73	121 %
650	Periodicals	0.00	600.00	600.00	600.00	0.00	100 %
660	Minor Equipment - New	776.55	776.55	616.55	616.55	-160.00	125 %
	Function Total:	13,226.85	28,637.78	57,175.36	57,175.36	28,537.58	50 %
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	7,047.00	7,047.00	7,047.00	0 %
610	Supplies	0.00	72.28	300.00	300.00	227.72	24 %
660	Minor Equipment - New	0.00	0.00	200.00	200.00	200.00	0 %
	Function Total:	0.00	72.28	8,547.00	8,547.00	8,474.72	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	150.00	150.00	150.00	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)							
2220 Educational Media Services							
440	Repair and Maintenance Ser	0.00	0.00	200.00	200.00	200.00	0 %
610	Supplies	0.00	0.00	500.00	500.00	500.00	0 %
640	Books	0.00	1,307.89	1,000.00	1,000.00	-307.89	130 %
650	Periodicals	0.00	515.51	1,000.00	1,000.00	484.49	51 %
660	Minor Equipment - New	0.00	0.00	200.00	200.00	200.00	0 %
680	Software	0.00	700.00	700.00	700.00	0.00	100 %
	Function Total:	0.00	2,523.40	4,750.00	4,750.00	2,226.60	53 %
2222 Technology/Information Services - ALL							
111	Admin Salary	854.06	7,195.74	10,969.00	10,969.00	3,773.26	65 %
115	Office/Clerical Sal	130.17	1,504.75	5,290.00	5,290.00	3,785.25	28 %
160	Sick Leave	0.00	0.00	180.00	180.00	180.00	0 %
170	Vacation Leave	0.00	0.00	225.00	225.00	225.00	0 %
250	Workers'Compensation	0.00	0.00	90.00	90.00	90.00	0 %
320	Prof-Educational Ser	0.00	1,282.50	500.00	500.00	-782.50	256 %
340	Technical Services	0.00	390.00	800.00	800.00	410.00	48 %
440	Repair and Maintenance Ser	0.00	0.00	300.00	300.00	300.00	0 %
582	Travel Out/Dist	0.00	0.00	600.00	600.00	600.00	0 %
610	Supplies	0.00	449.87	2,000.00	2,000.00	1,550.13	22 %
660	Minor Equipment - New	0.00	574.20	2,000.00	2,000.00	1,425.80	28 %
681	Computer Software	218.25	589.50	3,450.00	3,450.00	2,860.50	17 %
	Function Total:	1,202.48	11,986.56	26,404.00	26,404.00	14,417.44	45 %
2300 Support Serv Gen Adm							
111	Admin Salary	697.76	5,867.03	8,943.00	8,943.00	3,075.97	65 %
115	Office/Clerical Sal	295.58	2,162.10	3,841.00	3,841.00	1,678.90	56 %
160	Sick Leave	0.00	0.00	1,731.00	1,731.00	1,731.00	0 %
170	Vacation Leave	0.00	0.00	1,444.00	1,444.00	1,444.00	0 %
180	Retirement Bonus / Severance Pay	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
250	Workers'Compensation	0.00	0.00	85.00	85.00	85.00	0 %
320	Prof-Educational Ser	0.00	250.00	350.00	350.00	100.00	71 %
412	Electricity	54.30	54.30	1,485.00	1,485.00	1,430.70	3 %
440	Repair and Maintenance Ser	0.00	0.00	200.00	200.00	200.00	0 %
520	Insurance, Non-Employ	0.00	2,146.00	2,150.00	2,150.00	4.00	99 %
532	Postage	0.00	0.00	300.00	300.00	300.00	0 %
540	Advertising	0.00	0.00	300.00	300.00	300.00	0 %
550	Printing, bind & Dup	0.00	0.00	1,200.00	1,200.00	1,200.00	0 %
582	Travel Out/Dist	0.00	-320.51	3,000.00	3,000.00	3,320.51	-10 %
610	Supplies	0.00	117.38	800.00	800.00	682.62	14 %
660	Minor Equipment - New	0.00	420.97	800.00	800.00	379.03	52 %
810	Dues and Fees	0.00	-80.75	900.00	900.00	980.75	-8 %
	Function Total:	1,047.64	10,616.52	29,029.00	29,029.00	18,412.48	36 %
2400 Support Ser - Admin							
111	Admin Salary	2,532.62	17,508.95	32,497.00	32,497.00	14,988.05	53 %
115	Office/Clerical Sal	2,224.19	16,419.80	27,217.00	27,217.00	10,797.20	60 %
125	Temporary Salaries - Office/Clerical	0.00	0.00	900.00	900.00	900.00	0 %
160	Sick Leave	0.00	0.00	1,591.00	1,591.00	1,591.00	0 %
170	Vacation Leave	0.00	984.96	2,785.00	2,785.00	1,800.04	35 %

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)							
2400 Support Ser - Admin							
250	Workers'Compensation	0.00	0.00	309.00	309.00	309.00	0 %
320	Prof-Educational Ser	0.00	200.00	200.00	200.00	0.00	100 %
440	Repair and Maintenance Ser	0.00	0.00	200.00	200.00	200.00	0 %
532	Postage	0.00	0.00	500.00	500.00	500.00	0 %
550	Printing, bind & Dup	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
582	Travel Out/Dist	0.00	408.20	900.00	900.00	491.80	45 %
610	Supplies	0.00	513.01	1,100.00	1,100.00	586.99	46 %
660	Minor Equipment - New	0.00	0.00	250.00	250.00	250.00	0 %
810	Dues and Fees	0.00	230.00	275.00	275.00	45.00	83 %
	Function Total:	4,756.81	36,264.92	70,224.00	70,224.00	33,959.08	51 %
2500 Support Ser Business							
111	Admin Salary	979.53	8,254.48	12,591.00	12,591.00	4,336.52	65 %
115	Office/Clerical Sal	1,139.40	12,818.90	20,567.00	20,567.00	7,748.10	62 %
160	Sick Leave	0.00	0.00	715.00	715.00	715.00	0 %
170	Vacation Leave	0.00	457.50	596.00	596.00	138.50	76 %
250	Workers'Compensation	0.00	0.00	179.00	179.00	179.00	0 %
320	Prof-Educational Ser	0.00	0.00	300.00	300.00	300.00	0 %
330	Other Prof Ser	0.00	1,338.00	3,000.00	3,000.00	1,662.00	44 %
340	Technical Services	0.00	0.00	1,400.00	1,400.00	1,400.00	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	106.02	850.00	850.00	743.98	12 %
610	Supplies	0.00	97.09	600.00	600.00	502.91	16 %
660	Minor Equipment - New	0.00	0.00	300.00	300.00	300.00	0 %
680	Software	0.00	1,867.50	1,868.00	1,868.00	0.50	99 %
810	Dues and Fees	0.00	3,728.91	3,750.00	3,750.00	21.09	99 %
	Function Total:	2,118.93	28,668.40	47,616.00	47,616.00	18,947.60	60 %
2600 Op & Maint Plant Ser							
114	Technical Salary	3,327.78	27,547.29	49,960.00	49,960.00	22,412.71	55 %
119	Other Superv. Salary	445.40	3,621.46	5,719.00	5,719.00	2,097.54	63 %
160	Sick Leave	0.00	0.00	530.00	530.00	530.00	0 %
170	Vacation Leave	0.00	0.00	706.00	706.00	706.00	0 %
250	Workers'Compensation	0.00	0.00	1,423.00	1,423.00	1,423.00	0 %
280	Other Employee Benefits	0.00	197.94	400.00	400.00	202.06	49 %
330	Other Prof Ser	0.00	63.75	500.00	500.00	436.25	12 %
340	Technical Services	0.00	1,782.97	3,200.00	3,200.00	1,417.03	55 %
410	Propane - Heating	0.00	0.00	2,500.00	2,500.00	2,500.00	0 %
412	Electricity	0.00	5,815.36	4,500.00	4,500.00	-1,315.36	129 %
421	Water/Sewage	0.00	2,670.66	12,500.00	12,500.00	9,829.34	21 %
430	Cleaning Services	0.00	0.00	300.00	300.00	300.00	0 %
432	Snow Plowing Services	0.00	185.63	500.00	500.00	314.37	37 %
440	Repair and Maintenance Ser	0.00	4,257.32	4,229.00	4,229.00	-28.32	100 %
452	Rental of Equipment and Vehicles	0.00	71.31	200.00	200.00	128.69	35 %
460	Minor Construction Services	0.00	1,067.46	2,500.00	2,500.00	1,432.54	42 %
520	Insurance, Non-Employ	0.00	4,548.00	4,560.00	4,560.00	12.00	99 %

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							
530	Communications	174.83	1,275.02	4,695.00	4,695.00	3,419.98	27 %
582	Travel Out/Dist	0.00	40.38	1,000.00	1,000.00	959.62	4 %
610	Supplies	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
660	Minor Equipment - New	0.00	150.00	1,000.00	1,000.00	850.00	15 %
680	Software	0.00	231.53	235.00	235.00	3.47	98 %
840	Principal on Debt	0.00	1,422.43	1,800.00	1,800.00	377.57	79 %
850	Interest on Debt	0.00	0.00	125.00	125.00	125.00	0 %
	Function Total:	3,948.01	54,948.51	105,082.00	105,082.00	50,133.49	52 %
2700 Student Trans							
118	Bus Driver Salary	1,778.89	14,549.32	21,622.00	21,622.00	7,072.68	67 %
119	Other Superv. Salary	445.40	3,651.38	5,719.00	5,719.00	2,067.62	63 %
120	Temporary Salaries (Sub)	0.00	252.16	1,900.00	1,900.00	1,647.84	13 %
160	Sick Leave	0.00	422.31	535.00	535.00	112.69	78 %
170	Vacation Leave	0.00	1,050.40	1,162.00	1,162.00	111.60	90 %
250	Workers'Compensation	0.00	0.00	788.00	788.00	788.00	0 %
280	Other Employee Benefits	0.00	393.87	400.00	400.00	6.13	98 %
340	Technical Services	0.00	25.20	300.00	300.00	274.80	8 %
410	Propane - Heating	0.00	367.09	2,000.00	2,000.00	1,632.91	18 %
412	Electricity	140.37	556.62	1,500.00	1,500.00	943.38	37 %
421	Water/Sewage	0.00	0.00	1,800.00	1,800.00	1,800.00	0 %
440	Repair and Maintenance Ser	35.50	50.20	3,500.00	3,500.00	3,449.80	1 %
442	Rep/Maint Services by CCT Roads Dept	0.00	2,625.00	3,500.00	3,500.00	875.00	75 %
520	Insurance, Non-Employ	0.00	2,370.00	2,380.00	2,380.00	10.00	99 %
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	100.00	100.00	100.00	0 %
582	Travel Out/Dist	0.00	0.00	800.00	800.00	800.00	0 %
610	Supplies	0.00	3,713.06	7,500.00	7,500.00	3,786.94	49 %
624	Gasoline	0.00	0.00	8,500.00	8,500.00	8,500.00	0 %
660	Minor Equipment - New	0.00	338.78	1,500.00	1,500.00	1,161.22	22 %
680	Software	0.00	360.00	300.00	300.00	-60.00	120 %
	Function Total:	2,400.16	30,725.39	66,506.00	66,506.00	35,780.61	46 %
4000 Facilities Acquisitions							
340	Technical Services	0.00	800.00	800.00	800.00	0.00	100 %
725	Major Construction Services	0.00	2,500.00	2,500.00	2,500.00	0.00	100 %
810	Dues and Fees	0.00	900.00	900.00	900.00	0.00	100 %
	Function Total:	0.00	4,200.00	4,200.00	4,200.00	0.00	100 %
	Program Total:	28,700.88	208,643.76	419,533.36	419,533.36	210,889.60	49 %
	Program Group Total:	28,700.88	208,643.76	419,533.36	419,533.36	210,889.60	49 %
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	1,055.19	7,416.36	11,021.00	11,021.00	3,604.64	67 %
160	Sick Leave	0.00	0.00	278.00	278.00	278.00	0 %
170	Vacation Leave	0.00	0.00	267.00	267.00	267.00	0 %

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							
1000 Instruction							
250	Workers'Compensation	0.00	0.00	63.00	63.00	63.00	0 %
280	Other Employee Benefits	0.00	196.08	200.00	200.00	3.92	98 %
320	Prof-Educational Ser	0.00	1,300.00	1,300.00	1,300.00	0.00	100 %
550	Printing, bind & Dup	0.00	0.00	300.00	300.00	300.00	0 %
582	Travel Out/Dist	225.00	500.00	500.00	500.00	0.00	100 %
610	Supplies	0.00	0.00	500.00	500.00	500.00	0 %
660	Minor Equipment - New	0.00	460.54	500.00	500.00	39.46	92 %
680	Software	0.00	0.00	150.00	150.00	150.00	0 %
	Function Total:	1,280.19	9,872.98	15,979.00	15,979.00	6,106.02	61 %
2700 Student Trans							
120	Temporary Salaries (Sub)	0.00	0.00	600.00	600.00	600.00	0 %
170	Vacation Leave	0.00	0.00	298.00	298.00	298.00	0 %
250	Workers'Compensation	0.00	0.00	22.00	22.00	22.00	0 %
440	Repair and Maintenance Ser	0.00	0.00	250.00	250.00	250.00	0 %
610	Supplies	0.00	512.74	500.00	500.00	-12.74	102 %
624	Gasoline	0.00	0.00	1,700.00	1,700.00	1,700.00	0 %
	Function Total:	0.00	512.74	3,370.00	3,370.00	2,857.26	15 %
	Program Total:	1,280.19	10,385.72	19,349.00	19,349.00	8,963.28	53 %
	Program Group Total:	1,280.19	10,385.72	19,349.00	19,349.00	8,963.28	53 %
700 Extracurricular Programs							
710 Extracurricular Activities							
3400 Extracurricular Activities							
118	Bus Driver Salary	0.00	137.60	2,500.00	2,500.00	2,362.40	5 %
159	Advisors	0.00	0.00	800.00	800.00	800.00	0 %
250	Workers'Compensation	0.00	0.00	66.00	66.00	66.00	0 %
582	Travel Out/Dist	65.19	657.34	1,300.00	1,300.00	642.66	50 %
610	Supplies	380.00	380.00	1,300.00	1,300.00	920.00	29 %
624	Gasoline	157.00	157.00	1,500.00	1,500.00	1,343.00	10 %
810	Dues and Fees	0.00	100.00	300.00	300.00	200.00	33 %
	Function Total:	602.19	1,431.94	7,766.00	7,766.00	6,334.06	18 %
	Program Total:	602.19	1,431.94	7,766.00	7,766.00	6,334.06	18 %
720 Athletics							
3500 Athletics							
118	Bus Driver Salary	800.35	5,062.10	11,500.00	11,500.00	6,437.90	44 %
151	Stipends - Official/Administrative	2,800.00	12,142.00	17,250.00	17,250.00	5,108.00	70 %
153	Stipends - Professional/Other	1,144.70	2,475.80	6,700.00	6,700.00	4,224.20	36 %
250	Workers'Compensation	0.00	0.00	407.00	407.00	407.00	0 %
440	Repair and Maintenance Ser	0.00	1,600.00	1,600.00	1,600.00	0.00	100 %
582	Travel Out/Dist	250.00	4,193.63	7,950.00	7,950.00	3,756.37	52 %
610	Supplies	0.00	3,090.74	3,000.00	3,000.00	-90.74	103 %
624	Gasoline	1,943.79	5,929.31	8,000.00	8,000.00	2,070.69	74 %
660	Minor Equipment - New	0.00	588.95	2,500.00	2,500.00	1,911.05	23 %
810	Dues and Fees	0.00	0.00	450.00	450.00	450.00	0 %
	Function Total:	6,938.84	35,082.53	59,357.00	59,357.00	24,274.47	59 %
	Program Total:	6,938.84	35,082.53	59,357.00	59,357.00	24,274.47	59 %
	Program Group Total:	7,541.03	36,514.47	67,123.00	67,123.00	30,608.53	54 %

126 Impact Aid Fund

Program-Function-Object		Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
3 Jr High							
800 Community Services Programs							
860 Community Drug Free Programs							
2200 Sup Sev Inst - Staff							
300	Purchased Professional and Technical Serv	62.20	350.07	2,200.00	2,200.00	1,849.93	15 %
	Function Total:	62.20	350.07	2,200.00	2,200.00	1,849.93	15 %
	Program Total:	62.20	350.07	2,200.00	2,200.00	1,849.93	15 %
	Program Group Total:	62.20	350.07	2,200.00	2,200.00	1,849.93	15 %
900 Enterprise Programs							
910 Food Services							
3100 Food Services							
114	Technical Salary	426.72	3,627.34	8,506.00	8,506.00	4,878.66	42 %
116	Salaries - Cooks	821.37	5,232.77	13,293.00	13,293.00	8,060.23	39 %
120	Temporary Salaries (Sub)	21.32	884.84	2,000.00	2,000.00	1,115.16	44 %
250	Workers'Compensation	0.00	0.00	600.00	600.00	600.00	0 %
280	Other Employee Benefits	0.00	0.00	400.00	400.00	400.00	0 %
430	Cleaning Services	94.06	223.18	900.00	900.00	676.82	24 %
440	Repair and Maintenance Ser	0.00	216.51	300.00	300.00	83.49	72 %
540	Advertising	0.00	0.00	200.00	200.00	200.00	0 %
550	Printing, bind & Dup	0.00	36.59	200.00	200.00	163.41	18 %
582	Travel Out/Dist	0.00	400.00	400.00	400.00	0.00	100 %
610	Supplies	228.29	438.84	2,000.00	2,000.00	1,561.16	21 %
630	Food	768.26	1,241.09	16,500.00	16,500.00	15,258.91	7 %
660	Minor Equipment - New	0.00	0.00	500.00	500.00	500.00	0 %
681	Computer Software	0.00	165.00	350.00	350.00	185.00	47 %
730	Equipment - New	0.00	0.00	500.00	500.00	500.00	0 %
810	Dues and Fees	0.00	146.74	300.00	300.00	153.26	48 %
	Function Total:	2,360.02	12,612.90	46,949.00	46,949.00	34,336.10	26 %
	Program Total:	2,360.02	12,612.90	46,949.00	46,949.00	34,336.10	26 %
	Program Group Total:	2,360.02	12,612.90	46,949.00	46,949.00	34,336.10	26 %
	Org Total:	39,944.32	268,506.92	555,154.36	555,154.36	286,647.44	48 %
	Fund Total:	144,850.24	1,265,096.96	2,385,907.82	2,385,907.82	1,120,810.86	53 %

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	36.00	844.48	3,500.00	3,500.00	2,655.52	24 %
210	Social Security/Medicare	0.00	0.00	268.00	268.00	268.00	0 %
220	Teachers' Retirement	0.00	54.86	0.00	0.00	-54.86	*** %
230	PERS	2.95	2.95	287.00	287.00	284.05	1 %
240	Unemployment Compensation	0.00	0.00	23.00	23.00	23.00	0 %
250	Workers'Compensation	0.00	0.00	70.00	70.00	70.00	0 %
330	Other Prof Ser	2,943.75	4,879.46	4,500.00	4,500.00	-379.46	108 %
331	Other Prof'l Services - RJS Only	6,114.00	48,912.00	79,868.00	79,868.00	30,956.00	61 %
332	Other Prof'l Serv.-GHG Audit Fees & Other	0.00	16,487.20	16,500.00	16,500.00	12.80	99 %
412	Electricity	0.00	71.72	9,500.00	9,500.00	9,428.28	0 %
520	Insurance, Non-Employ	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
530	Communications	0.00	2,872.43	6,600.00	6,600.00	3,727.57	43 %
532	Postage	0.00	961.42	1,200.00	1,200.00	238.58	80 %
540	Advertising	430.00	430.00	1,000.00	1,000.00	570.00	43 %
550	Printing, bind & Dup	42.28	5,060.64	10,500.00	10,500.00	5,439.36	48 %
581	Travel In-District	0.00	0.00	500.00	500.00	500.00	0 %
582	Travel Out/Dist	138.64	37,451.72	31,000.00	31,000.00	-6,451.72	120 %
610	Supplies	434.27	3,174.85	7,294.00	7,294.00	4,119.15	43 %
650	Periodicals	0.00	141.12	200.00	200.00	58.88	70 %
660	Minor Equipment - New	0.00	125.27	5,000.00	5,000.00	4,874.73	2 %
680	Software	0.00	2,363.82	2,100.00	2,100.00	-263.82	112 %
800	Other Objects	0.00	7,415.92	4,500.00	4,500.00	-2,915.92	164 %
810	Dues and Fees	188.41	-806.81	10,000.00	10,000.00	10,806.81	-8 %
	Function Total:	10,330.30	130,443.05	199,410.00	199,410.00	68,966.95	65 %
	Program Total:	10,330.30	130,443.05	199,410.00	199,410.00	68,966.95	65 %
	Program Group Total:	10,330.30	130,443.05	199,410.00	199,410.00	68,966.95	65 %
	Fund Total:	10,330.30	130,443.05	199,410.00	199,410.00	68,966.95	65 %

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	2,945.61	25,037.65	49,570.00	49,570.00	24,532.35	50 %
152	Stipends - Professional/Educational	0.00	0.00	1,841.00	1,841.00	1,841.00	0 %
160	Sick Leave	0.00	0.00	552.00	552.00	552.00	0 %
170	Vacation Leave	0.00	0.00	552.00	552.00	552.00	0 %
210	Social Security/Medicare	221.92	1,888.03	4,017.00	4,017.00	2,128.97	47 %
230	PERS	241.54	2,053.09	4,306.00	4,306.00	2,252.91	47 %
240	Unemployment Compensation	19.14	161.22	341.00	341.00	179.78	47 %
250	Workers'Compensation	0.00	0.00	263.00	263.00	263.00	0 %
440	Repair and Maintenance Ser	0.00	0.00	500.00	500.00	500.00	0 %
444	Maintenance Agreements - Copiers	0.00	9,236.00	9,236.00	9,236.00	0.00	100 %
532	Postage	0.00	0.00	50.00	50.00	50.00	0 %
550	Printing, bind & Dup	24.00	50.00	2,500.00	2,500.00	2,450.00	2 %
610	Supplies	0.00	9,050.23	12,500.00	12,500.00	3,449.77	72 %
660	Minor Equipment - New	0.00	5,153.85	7,500.00	7,500.00	2,346.15	68 %
	Function Total:	3,452.21	52,630.07	93,728.00	93,728.00	41,097.93	56 %
	Program Total:	3,452.21	52,630.07	93,728.00	93,728.00	41,097.93	56 %
	Program Group Total:	3,452.21	52,630.07	93,728.00	93,728.00	41,097.93	56 %
	Fund Total:	3,452.21	52,630.07	93,728.00	93,728.00	41,097.93	56 %

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	43,840.59	291,170.45	570,774.00	570,774.00	279,603.55	51 %
122	Temp Salaries - Prof/Educ/Subst.Teacher	1,600.09	11,872.65	23,000.00	23,000.00	11,127.35	51 %
160	Sick Leave	-711.00	1,078.00	1,078.00	1,078.00	0.00	100 %
250	Workers'Compensation	0.00	0.00	2,973.00	2,973.00	2,973.00	0 %
261	Retiree Health Insurance/Post Employment	1,458.06	5,126.49	8,750.00	8,750.00	3,623.51	58 %
532	Postage	44.14	197.42	1,200.00	1,200.00	1,002.58	16 %
550	Printing, bind & Dup	518.49	5,471.02	13,500.00	13,500.00	8,028.98	40 %
610	Supplies	0.00	6,246.85	5,677.26	5,677.26	-569.59	110 %
640	Books	0.00	2,707.55	1,500.00	1,500.00	-1,207.55	180 %
650	Periodicals	0.00	940.02	1,000.00	1,000.00	59.98	94 %
660	Minor Equipment - New	0.00	1,000.00	1,000.00	1,000.00	0.00	100 %
	Function Total:	46,750.37	325,810.45	630,452.26	630,452.26	304,641.81	51 %
2100 Support Service Students							
113	Prof-Other Salary	2,530.40	15,347.85	26,789.00	26,789.00	11,441.15	57 %
250	Workers'Compensation	0.00	0.00	140.00	140.00	140.00	0 %
610	Supplies	0.00	710.75	500.00	500.00	-210.75	142 %
660	Minor Equipment - New	0.00	0.00	150.00	150.00	150.00	0 %
	Function Total:	2,530.40	16,058.60	27,579.00	27,579.00	11,520.40	58 %
2220 Educational Media Services							
113	Prof-Other Salary	2,097.34	14,427.07	26,789.00	26,789.00	12,361.93	53 %
250	Workers'Compensation	0.00	0.00	134.00	134.00	134.00	0 %
320	Prof-Educational Ser	0.00	0.00	150.00	150.00	150.00	0 %
440	Repair and Maintenance Ser	0.00	0.00	150.00	150.00	150.00	0 %
610	Supplies	0.00	0.00	300.00	300.00	300.00	0 %
640	Books	0.00	1,307.89	1,000.00	1,000.00	-307.89	130 %
650	Periodicals	0.00	427.60	500.00	500.00	72.40	85 %
660	Minor Equipment - New	0.00	0.00	200.00	200.00	200.00	0 %
680	Software	0.00	1,152.00	1,152.00	1,152.00	0.00	100 %
	Function Total:	2,097.34	17,314.56	30,375.00	30,375.00	13,060.44	57 %
2222 Technology/Information Services - ALL							
582	Travel Out/Dist	0.00	26.98	700.00	700.00	673.02	3 %
610	Supplies	3,192.92	5,401.92	4,000.00	4,000.00	-1,401.92	135 %
660	Minor Equipment - New	78.54	2,620.77	4,500.00	4,500.00	1,879.23	58 %
681	Computer Software	334.65	9,694.41	12,000.00	12,000.00	2,305.59	80 %
	Function Total:	3,606.11	17,744.08	21,200.00	21,200.00	3,455.92	83 %
2300 Support Serv Gen Adm							
111	Admin Salary	2,276.41	18,007.38	30,054.00	30,054.00	12,046.62	59 %
250	Workers'Compensation	0.00	0.00	150.00	150.00	150.00	0 %
320	Prof-Educational Ser	0.00	350.00	500.00	500.00	150.00	70 %
330	Other Prof Ser	0.00	0.00	3,000.00	3,000.00	3,000.00	0 %
440	Repair and Maintenance Ser	0.00	0.00	200.00	200.00	200.00	0 %
532	Postage	0.00	0.00	400.00	400.00	400.00	0 %
540	Advertising	0.00	0.00	200.00	200.00	200.00	0 %
550	Printing, bind & Dup	0.00	0.00	900.00	900.00	900.00	0 %
582	Travel Out/Dist	199.51	7,099.72	7,950.00	7,950.00	850.28	89 %
610	Supplies	0.00	553.97	800.00	800.00	246.03	69 %

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							
660	Minor Equipment - New	0.00	9.17	900.00	900.00	890.83	1 %
810	Dues and Fees	0.00	155.25	650.00	650.00	494.75	23 %
	Function Total:	2,475.92	26,175.49	45,704.00	45,704.00	19,528.51	57 %
2400 Support Ser - Admin							
111	Admin Salary	3,292.59	24,482.49	42,195.00	42,195.00	17,712.51	58 %
250	Workers'Compensation	0.00	0.00	211.00	211.00	211.00	0 %
330	Other Prof Ser	0.00	0.00	1,800.00	1,800.00	1,800.00	0 %
340	Technical Services	0.00	375.00	750.00	750.00	375.00	50 %
440	Repair and Maintenance Ser	0.00	0.00	150.00	150.00	150.00	0 %
444	Maintenance Agreements - Copiers	0.00	684.70	255.00	255.00	-429.70	268 %
532	Postage	0.00	0.00	845.00	845.00	845.00	0 %
550	Printing, bind & Dup	0.00	0.00	300.00	300.00	300.00	0 %
582	Travel Out/Dist	0.00	478.29	1,000.00	1,000.00	521.71	47 %
610	Supplies	0.00	530.20	1,000.00	1,000.00	469.80	53 %
660	Minor Equipment - New	0.00	181.99	150.00	150.00	-31.99	121 %
810	Dues and Fees	463.50	473.50	500.00	500.00	26.50	94 %
	Function Total:	3,756.09	27,206.17	49,156.00	49,156.00	21,949.83	55 %
2600 Op & Maint Plant Ser							
410	Propane - Heating	3,500.00	12,240.00	28,000.00	28,000.00	15,760.00	43 %
412	Electricity	3,286.80	32,225.01	37,000.00	37,000.00	4,774.99	87 %
440	Repair and Maintenance Ser	0.00	5,084.41	3,500.00	3,500.00	-1,584.41	145 %
610	Supplies	1,432.41	9,560.79	18,252.46	18,252.46	8,691.67	52 %
	Function Total:	8,219.21	59,110.21	86,752.46	86,752.46	27,642.25	68 %
2700 Student Trans							
410	Propane - Heating	0.00	139.80	2,359.00	2,359.00	2,219.20	5 %
412	Electricity	0.00	1,526.60	1,500.00	1,500.00	-26.60	101 %
440	Repair and Maintenance Ser	35.50	60.70	3,000.00	3,000.00	2,939.30	2 %
610	Supplies	0.00	2,468.37	4,500.00	4,500.00	2,031.63	54 %
	Function Total:	35.50	4,195.47	11,359.00	11,359.00	7,163.53	36 %
	Program Total:	69,470.94	493,615.03	902,577.72	902,577.72	408,962.69	54 %
	Program Group Total:	69,470.94	493,615.03	902,577.72	902,577.72	408,962.69	54 %
200 Special Programs							
280 Special Education							
1000 Instruction							
112	Teachers Salary	4,070.10	26,068.89	51,957.00	51,957.00	25,888.11	50 %
250	Workers'Compensation	0.00	0.00	260.00	260.00	260.00	0 %
550	Printing, bind & Dup	0.00	0.00	100.00	100.00	100.00	0 %
582	Travel Out/Dist	0.00	605.17	300.00	300.00	-305.17	201 %
610	Supplies	94.27	851.87	1,500.00	1,500.00	648.13	56 %
660	Minor Equipment - New	0.00	139.47	500.00	500.00	360.53	27 %
680	Software	0.00	160.00	250.00	250.00	90.00	64 %
920	Resources Transferred to Other School Dis	0.00	2,061.71	2,062.00	2,062.00	0.29	99 %
	Function Total:	4,164.37	29,887.11	56,929.00	56,929.00	27,041.89	52 %
	Program Total:	4,164.37	29,887.11	56,929.00	56,929.00	27,041.89	52 %
	Program Group Total:	4,164.37	29,887.11	56,929.00	56,929.00	27,041.89	52 %

201 General Fund

Program-Function-Object		Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
2 High School							
700 Extracurricular Programs							
710 Extracurricular Activities							
3400 Extracurricular Activities							
118	Bus Driver Salary	378.78	1,837.27	4,000.00	4,000.00	2,162.73	45 %
159	Advisors	0.00	1,754.96	10,000.00	10,000.00	8,245.04	17 %
250	Workers'Compensation	0.00	0.00	150.00	150.00	150.00	0 %
582	Travel Out/Dist	886.33	4,340.08	5,500.00	5,500.00	1,159.92	78 %
	Function Total:	1,265.11	7,932.31	19,650.00	19,650.00	11,717.69	40 %
	Program Total:	1,265.11	7,932.31	19,650.00	19,650.00	11,717.69	40 %
720 Athletics							
3500 Athletics							
118	Bus Driver Salary	3,664.51	14,836.90	22,500.00	22,500.00	7,663.10	65 %
151	Stipends - Official/Administrative	0.00	19,008.00	49,750.00	49,750.00	30,742.00	38 %
153	Stipends - Professional/Other	5,450.58	9,989.28	17,595.00	17,595.00	7,605.72	56 %
250	Workers'Compensation	0.00	0.00	900.00	900.00	900.00	0 %
582	Travel Out/Dist	2,861.32	17,639.42	15,000.00	15,000.00	-2,639.42	117 %
	Function Total:	11,976.41	61,473.60	105,745.00	105,745.00	44,271.40	58 %
	Program Total:	11,976.41	61,473.60	105,745.00	105,745.00	44,271.40	58 %
	Program Group Total:	13,241.52	69,405.91	125,395.00	125,395.00	55,989.09	55 %
	Org Total:	86,876.83	592,908.05	1,084,901.72	1,084,901.72	491,993.67	54 %
	Fund Total:	86,876.83	592,908.05	1,084,901.72	1,084,901.72	491,993.67	54 %

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	1,323.20	9,090.50	12,656.00	12,656.00	3,565.50	71 %
250 Workers'Compensation	0.00	0.00	316.00	316.00	316.00	0 %
515 Contingency	0.00	0.00	2,715.57	2,715.57	2,715.57	0 %
624 Gasoline	0.00	0.00	3,381.70	3,381.70	3,381.70	0 %
Function Total:	1,323.20	9,090.50	19,069.27	19,069.27	9,978.77	47 %
Program Total:	1,323.20	9,090.50	19,069.27	19,069.27	9,978.77	47 %
Program Group Total:	1,323.20	9,090.50	19,069.27	19,069.27	9,978.77	47 %
200 Special Programs						
280 Special Education						
2700 Student Trans						
118 Bus Driver Salary	0.00	2,298.44	10,539.00	10,539.00	8,240.56	21 %
250 Workers'Compensation	0.00	0.00	263.00	263.00	263.00	0 %
Function Total:	0.00	2,298.44	10,802.00	10,802.00	8,503.56	21 %
Program Total:	0.00	2,298.44	10,802.00	10,802.00	8,503.56	21 %
Program Group Total:	0.00	2,298.44	10,802.00	10,802.00	8,503.56	21 %
Org Total:	1,323.20	11,388.94	29,871.27	29,871.27	18,482.33	38 %
Fund Total:	1,323.20	11,388.94	29,871.27	29,871.27	18,482.33	38 %

211 High School Bus Depreciation 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						
2700 Student Trans						
730 Equipment - New	0.00	74,505.00	196,813.54	196,813.54	122,308.54	37 %
Function Total:	0.00	74,505.00	196,813.54	196,813.54	122,308.54	37 %
Program Total:	0.00	74,505.00	196,813.54	196,813.54	122,308.54	37 %
Program Group Total:	0.00	74,505.00	196,813.54	196,813.54	122,308.54	37 %
Org Total:		74,505.00	196,813.54	196,813.54	122,308.54	37 %
Fund Total:	0.00	74,505.00	196,813.54	196,813.54	122,308.54	37 %

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	3,555.98	24,538.78	0.00	0.00	-24,538.78	*** %
220	Teachers' Retirement	4,071.41	28,229.91	0.00	0.00	-28,229.91	*** %
240	Unemployment Compensation	304.52	2,099.91	0.00	0.00	-2,099.91	*** %
250	Workers'Compensation	0.00	-19.13	0.00	0.00	19.13	*** %
	Function Total:	7,931.91	54,849.47	0.00	0.00	-54,849.47	*** %
2100 Support Service Students							
210	Social Security/Medicare	190.89	1,169.51	0.00	0.00	-1,169.51	*** %
220	Teachers' Retirement	224.44	1,361.35	0.00	0.00	-1,361.35	*** %
240	Unemployment Compensation	16.44	99.74	0.00	0.00	-99.74	*** %
	Function Total:	431.77	2,630.60	0.00	0.00	-2,630.60	*** %
2220 Educational Media Services							
210	Social Security/Medicare	160.46	1,024.72	0.00	0.00	-1,024.72	*** %
220	Teachers' Retirement	186.02	1,188.02	0.00	0.00	-1,188.02	*** %
240	Unemployment Compensation	13.64	87.10	0.00	0.00	-87.10	*** %
	Function Total:	360.12	2,299.84	0.00	0.00	-2,299.84	*** %
2222 Technology/Information Services - ALL							
210	Social Security/Medicare	116.31	1,034.68	0.00	0.00	-1,034.68	*** %
230	PERS	108.05	1,001.37	0.00	0.00	-1,001.37	*** %
240	Unemployment Compensation	42.73	376.50	0.00	0.00	-376.50	*** %
	Function Total:	267.09	2,412.55	0.00	0.00	-2,412.55	*** %
2300 Support Serv Gen Adm							
210	Social Security/Medicare	250.66	2,081.97	0.00	0.00	-2,081.97	*** %
220	Teachers' Retirement	157.36	1,337.54	0.00	0.00	-1,337.54	*** %
230	PERS	124.02	978.97	0.00	0.00	-978.97	*** %
240	Unemployment Compensation	21.35	175.86	0.00	0.00	-175.86	*** %
	Function Total:	553.39	4,574.34	0.00	0.00	-4,574.34	*** %
2400 Support Ser - Admin							
210	Social Security/Medicare	565.71	4,199.08	0.00	0.00	-4,199.08	*** %
220	Teachers' Retirement	681.17	4,836.82	0.00	0.00	-4,836.82	*** %
240	Unemployment Compensation	49.90	366.08	0.00	0.00	-366.08	*** %
	Function Total:	1,296.78	9,401.98	0.00	0.00	-9,401.98	*** %
2500 Support Ser Business							
210	Social Security/Medicare	231.68	2,416.75	0.00	0.00	-2,416.75	*** %
230	PERS	250.58	2,631.45	0.00	0.00	-2,631.45	*** %
240	Unemployment Compensation	19.87	206.03	0.00	0.00	-206.03	*** %
	Function Total:	502.13	5,254.23	0.00	0.00	-5,254.23	*** %
2600 Op & Maint Plant Ser							
210	Social Security/Medicare	496.06	4,620.98	0.00	0.00	-4,620.98	*** %
230	PERS	516.97	4,421.22	0.00	0.00	-4,421.22	*** %
240	Unemployment Compensation	35.28	371.46	0.00	0.00	-371.46	*** %
	Function Total:	1,048.31	9,413.66	0.00	0.00	-9,413.66	*** %
2700 Student Trans							
210	Social Security/Medicare	347.24	2,857.44	0.00	0.00	-2,857.44	*** %
230	PERS	377.32	2,911.65	0.00	0.00	-2,911.65	*** %
240	Unemployment Compensation	28.12	242.25	0.00	0.00	-242.25	*** %
	Function Total:	752.68	6,011.34	0.00	0.00	-6,011.34	*** %
	Program Total:	13,144.18	96,848.01	0.00	0.00	-96,848.01	*** %

214 Retirement Fund

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
2 High School						
Program Group Total:	13,144.18	96,848.01	0.00	0.00	-96,848.01	*** %
200 Special Programs						
280 Special Education						
1000 Instruction						
210 Social Security/Medicare	366.92	2,620.42	0.00	0.00	-2,620.42	*** %
220 Teachers' Retirement	414.67	2,842.55	0.00	0.00	-2,842.55	*** %
240 Unemployment Compensation	31.50	209.40	0.00	0.00	-209.40	*** %
Function Total:	813.09	5,672.37	0.00	0.00	-5,672.37	*** %
2700 Student Trans						
230 PERS	0.00	194.80	0.00	0.00	-194.80	*** %
240 Unemployment Compensation	0.00	15.46	0.00	0.00	-15.46	*** %
Function Total:	0.00	210.26	0.00	0.00	-210.26	*** %
6200 Transfer to SPED Cooperative						
920 Resources Transferred to Other School Dis	0.00	3,325.00	0.00	0.00	-3,325.00	*** %
Function Total:	0.00	3,325.00	0.00	0.00	-3,325.00	*** %
Program Total:	813.09	9,207.63	0.00	0.00	-9,207.63	*** %
Program Group Total:	813.09	9,207.63	0.00	0.00	-9,207.63	*** %
700 Extracurricular Programs						
710 Extracurricular Activities						
3400 Extracurricular Activities						
210 Social Security/Medicare	28.98	274.82	0.00	0.00	-274.82	*** %
220 Teachers' Retirement	0.00	137.93	0.00	0.00	-137.93	*** %
230 PERS	31.06	90.49	0.00	0.00	-90.49	*** %
240 Unemployment Compensation	2.46	23.37	0.00	0.00	-23.37	*** %
Function Total:	62.50	526.61	0.00	0.00	-526.61	*** %
Program Total:	62.50	526.61	0.00	0.00	-526.61	*** %
720 Athletics						
3500 Athletics						
210 Social Security/Medicare	697.30	3,353.36	0.00	0.00	-3,353.36	*** %
220 Teachers' Retirement	323.81	2,216.17	0.00	0.00	-2,216.17	*** %
230 PERS	428.34	1,337.40	0.00	0.00	-1,337.40	*** %
240 Unemployment Compensation	58.21	282.04	0.00	0.00	-282.04	*** %
Function Total:	1,507.66	7,188.97	0.00	0.00	-7,188.97	*** %
Program Total:	1,507.66	7,188.97	0.00	0.00	-7,188.97	*** %
Program Group Total:	1,570.16	7,715.58	0.00	0.00	-7,715.58	*** %
900 Enterprise Programs						
910 Food Services						
3100 Food Services						
210 Social Security/Medicare	120.25	935.21	0.00	0.00	-935.21	*** %
230 PERS	124.00	768.89	0.00	0.00	-768.89	*** %
240 Unemployment Compensation	12.47	97.72	0.00	0.00	-97.72	*** %
Function Total:	256.72	1,801.82	0.00	0.00	-1,801.82	*** %
Program Total:	256.72	1,801.82	0.00	0.00	-1,801.82	*** %
Program Group Total:	256.72	1,801.82	0.00	0.00	-1,801.82	*** %
Org Total:	15,784.15	115,573.04			-115,573.04	*** %
Fund Total:	15,784.15	115,573.04	0.00	0.00	-115,573.04	*** %

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							
3260 Traffic Education							
152	Stipends - Professional/Educational	0.00	0.00	4,048.00	4,048.00	4,048.00	0 %
210	Social Security/Medicare	0.00	0.00	310.00	310.00	310.00	0 %
220	Teachers' Retirement	0.00	0.00	359.00	359.00	359.00	0 %
240	Unemployment Compensation	0.00	0.00	26.00	26.00	26.00	0 %
250	Workers'Compensation	0.00	0.00	35.00	35.00	35.00	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	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	12,100.00	12,100.00	12,100.00	0 %
	Program Total:	0.00	0.00	12,100.00	12,100.00	12,100.00	0 %
	Program Group Total:	0.00	0.00	12,100.00	12,100.00	12,100.00	0 %
	Org Total:			12,100.00	12,100.00	12,100.00	%
	Fund Total:	0.00	0.00	12,100.00	12,100.00	12,100.00	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	4,241.31	23,672.87	50,046.00	50,046.00	26,373.13	47 %
160	Sick Leave	0.00	0.00	250.00	250.00	250.00	0 %
170	Vacation Leave	0.00	0.00	500.00	500.00	500.00	0 %
180	Retirement Bonus / Severance Pay	0.00	0.00	500.00	500.00	500.00	0 %
250	Workers'Compensation	0.00	0.00	257.00	257.00	257.00	0 %
280	Other Employee Benefits	0.00	0.00	500.00	500.00	500.00	0 %
330	Other Prof Ser	0.00	0.00	150.00	150.00	150.00	0 %
440	Repair and Maintenance Ser	0.00	0.00	150.00	150.00	150.00	0 %
520	Insurance, Non-Employ	0.00	14,246.75	14,247.00	14,247.00	0.25	99 %
610	Supplies	334.36	1,289.30	6,643.69	6,643.69	5,354.39	19 %
640	Books	0.00	3,078.96	5,000.00	5,000.00	1,921.04	61 %
660	Minor Equipment - New	0.00	1,419.93	4,000.00	4,000.00	2,580.07	35 %
	Function Total:	4,575.67	43,707.81	82,243.69	82,243.69	38,535.88	53 %
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	1,441.80	3,425.40	10,962.00	10,962.00	7,536.60	31 %
	Function Total:	1,441.80	3,425.40	11,962.00	11,962.00	8,536.60	28 %
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 %
640	Books	0.00	1,000.00	1,000.00	1,000.00	0.00	100 %
650	Periodicals	0.00	0.00	500.00	500.00	500.00	0 %
	Function Total:	0.00	1,000.00	2,500.00	2,500.00	1,500.00	40 %
2222 Technology/Information Services - ALL							
111	Admin Salary	1,309.57	11,033.64	16,819.00	16,819.00	5,785.36	65 %
115	Office/Clerical Sal	220.98	2,577.40	8,111.00	8,111.00	5,533.60	31 %
160	Sick Leave	0.00	0.00	150.00	150.00	150.00	0 %
170	Vacation Leave	0.00	0.00	150.00	150.00	150.00	0 %
250	Workers'Compensation	0.00	0.00	130.00	130.00	130.00	0 %
320	Prof-Educational Ser	0.00	1,182.50	400.00	400.00	-782.50	295 %
340	Technical Services	0.00	598.00	700.00	700.00	102.00	85 %
440	Repair and Maintenance Ser	0.00	85.15	250.00	250.00	164.85	34 %
530	Communications	0.00	0.00	1,932.00	1,932.00	1,932.00	0 %
582	Travel Out/Dist	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
610	Supplies	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
660	Minor Equipment - New	0.00	69.76	1,500.00	1,500.00	1,430.24	4 %
	Function Total:	1,530.55	15,546.45	33,142.00	33,142.00	17,595.55	46 %
2300 Support Serv Gen Adm							
111	Admin Salary	1,069.95	8,996.32	13,713.00	13,713.00	4,716.68	65 %
115	Office/Clerical Sal	452.86	3,307.69	5,889.00	5,889.00	2,581.31	56 %
160	Sick Leave	0.00	0.00	275.00	275.00	275.00	0 %
170	Vacation Leave	0.00	0.00	2,267.00	2,267.00	2,267.00	0 %
180	Retirement Bonus / Severance Pay	0.00	0.00	500.00	500.00	500.00	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							
2300 Support Serv Gen Adm							
250	Workers'Compensation	0.00	0.00	125.00	125.00	125.00	0 %
412	Electricity	83.26	83.26	2,507.00	2,507.00	2,423.74	3 %
520	Insurance, Non-Employ	0.00	3,290.00	3,300.00	3,300.00	10.00	99 %
530	Communications	61.09	133.30	225.00	225.00	91.70	59 %
610	Supplies	0.00	0.00	800.00	800.00	800.00	0 %
	Function Total:	1,667.16	15,810.57	29,601.00	29,601.00	13,790.43	53 %
2400 Support Ser - Admin							
111	Admin Salary	2,532.60	17,508.97	32,497.00	32,497.00	14,988.03	53 %
115	Office/Clerical Sal	2,224.21	15,149.18	27,217.00	27,217.00	12,067.82	55 %
125	Temporary Salaries - Office/Clerical	0.00	291.52	500.00	500.00	208.48	58 %
160	Sick Leave	0.00	0.00	796.00	796.00	796.00	0 %
170	Vacation Leave	0.00	984.96	2,372.00	2,372.00	1,387.04	41 %
250	Workers'Compensation	0.00	0.00	306.00	306.00	306.00	0 %
320	Prof-Educational Ser	0.00	250.00	300.00	300.00	50.00	83 %
610	Supplies	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	Function Total:	4,756.81	34,184.63	64,988.00	64,988.00	30,803.37	52 %
2500 Support Ser Business							
111	Admin Salary	1,501.93	12,656.91	19,306.00	19,306.00	6,649.09	65 %
115	Office/Clerical Sal	1,745.57	20,951.34	31,536.00	31,536.00	10,584.66	66 %
250	Workers'Compensation	0.00	0.00	254.00	254.00	254.00	0 %
320	Prof-Educational Ser	0.00	0.00	200.00	200.00	200.00	0 %
330	Other Prof Ser	0.00	2,051.60	4,508.00	4,508.00	2,456.40	45 %
340	Technical Services	0.00	0.00	1,400.00	1,400.00	1,400.00	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	162.56	400.00	400.00	237.44	40 %
610	Supplies	0.00	110.41	300.00	300.00	189.59	36 %
660	Minor Equipment - New	0.00	0.00	300.00	300.00	300.00	0 %
680	Software	0.00	3,000.00	3,000.00	3,000.00	0.00	100 %
810	Dues and Fees	0.00	5,438.57	5,750.00	5,750.00	311.43	94 %
	Function Total:	3,247.50	44,371.39	67,354.00	67,354.00	22,982.61	65 %
2600 Op & Maint Plant Ser							
114	Technical Salary	5,731.20	53,577.33	82,079.00	82,079.00	28,501.67	65 %
119	Other Superv. Salary	682.96	5,553.09	8,769.00	8,769.00	3,215.91	63 %
124	Temporary Salaries - Technical	0.00	0.00	1,100.00	1,100.00	1,100.00	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	400.00	400.00	400.00	0 %
170	Vacation Leave	0.00	0.00	550.00	550.00	550.00	0 %
250	Workers'Compensation	0.00	0.00	2,357.00	2,357.00	2,357.00	0 %
280	Other Employee Benefits	0.00	395.00	600.00	600.00	205.00	65 %
330	Other Prof Ser	0.00	97.75	1,500.00	1,500.00	1,402.25	6 %
340	Technical Services	283.00	1,217.14	3,300.00	3,300.00	2,082.86	36 %
421	Water/Sewage	0.00	7,491.54	16,500.00	16,500.00	9,008.46	45 %
430	Cleaning Services	0.00	0.00	300.00	300.00	300.00	0 %
432	Snow Plowing Services	0.00	284.62	500.00	500.00	215.38	56 %

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							
452	Rental of Equipment and Vehicles	0.00	109.34	200.00	200.00	90.66	54 %
460	Minor Construction Services	0.00	1,701.27	3,500.00	3,500.00	1,798.73	48 %
520	Insurance, Non-Employ	0.00	7,100.00	7,100.00	7,100.00	0.00	100 %
530	Communications	268.07	1,448.37	4,000.00	4,000.00	2,551.63	36 %
582	Travel Out/Dist	0.00	61.93	700.00	700.00	638.07	8 %
680	Software	0.00	355.00	360.00	360.00	5.00	98 %
840	Principal on Debt	0.00	1,605.61	1,800.00	1,800.00	194.39	89 %
850	Interest on Debt	0.00	0.00	125.00	125.00	125.00	0 %
	Function Total:	6,965.23	80,997.99	136,740.00	136,740.00	55,742.01	59 %
2700 Student Trans							
118	Bus Driver Salary	2,730.29	22,487.33	33,152.00	33,152.00	10,664.67	67 %
119	Other Superv. Salary	682.96	5,598.92	8,769.00	8,769.00	3,170.08	63 %
120	Temporary Salaries (Sub)	0.00	355.01	900.00	900.00	544.99	39 %
160	Sick Leave	0.00	535.35	821.00	821.00	285.65	65 %
170	Vacation Leave	0.00	607.88	1,430.00	1,430.00	822.12	42 %
250	Workers'Compensation	0.00	0.00	1,150.00	1,150.00	1,150.00	0 %
280	Other Employee Benefits	0.00	393.97	600.00	600.00	206.03	65 %
340	Technical Services	0.00	38.64	300.00	300.00	261.36	12 %
421	Water/Sewage	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
442	Rep/Maint Services by CCT Roads Dept	0.00	4,025.00	5,290.00	5,290.00	1,265.00	76 %
520	Insurance, Non-Employ	0.00	3,634.00	3,640.00	3,640.00	6.00	99 %
530	Communications	0.00	0.00	500.00	500.00	500.00	0 %
532	Postage	0.00	0.00	100.00	100.00	100.00	0 %
550	Printing, bind & Dup	0.00	0.00	150.00	150.00	150.00	0 %
582	Travel Out/Dist	0.00	0.00	500.00	500.00	500.00	0 %
610	Supplies	0.00	3,298.25	4,500.00	4,500.00	1,201.75	73 %
624	Gasoline	0.00	0.00	4,500.00	4,500.00	4,500.00	0 %
660	Minor Equipment - New	0.00	468.00	800.00	800.00	332.00	58 %
	Function Total:	3,413.25	41,442.35	68,602.00	68,602.00	27,159.65	60 %
4000 Facilities Acquisitions							
340	Technical Services	0.00	500.00	500.00	500.00	0.00	100 %
725	Major Construction Services	0.00	700.00	1,700.00	1,700.00	1,000.00	41 %
810	Dues and Fees	0.00	300.00	300.00	300.00	0.00	100 %
	Function Total:	0.00	1,500.00	2,500.00	2,500.00	1,000.00	60 %
	Program Total:	27,597.97	281,986.59	499,632.69	499,632.69	217,646.10	56 %
	Program Group Total:	27,597.97	281,986.59	499,632.69	499,632.69	217,646.10	56 %
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	1,533.30	9,745.17	14,212.00	14,212.00	4,466.83	68 %
122	Temp Salaries - Prof/Educ/Subst.Teacher	0.00	30.00	400.00	400.00	370.00	7 %
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	84.00	84.00	84.00	0 %
280	Other Employee Benefits	0.00	0.00	200.00	200.00	200.00	0 %
	Function Total:	1,533.30	9,775.17	16,796.00	16,796.00	7,020.83	58 %

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	77.26	500.00	500.00	422.74	15 %
170	Vacation Leave	0.00	0.00	457.00	457.00	457.00	0 %
250	Workers'Compensation	0.00	0.00	25.00	25.00	25.00	0 %
440	Repair and Maintenance Ser	0.00	0.00	400.00	400.00	400.00	0 %
610	Supplies	0.00	321.83	300.00	300.00	-21.83	107 %
624	Gasoline	0.00	0.00	700.00	700.00	700.00	0 %
	Function Total:	0.00	399.09	2,382.00	2,382.00	1,982.91	16 %
	Program Total:	1,533.30	10,174.26	19,178.00	19,178.00	9,003.74	53 %
	Program Group Total:	1,533.30	10,174.26	19,178.00	19,178.00	9,003.74	53 %
700 Extracurricular Programs							
710 Extracurricular Activities							
3400 Extracurricular Activities							
610	Supplies	-60.00	1,052.53	2,000.00	2,000.00	947.47	52 %
624	Gasoline	0.00	980.94	900.00	900.00	-80.94	108 %
810	Dues and Fees	0.00	100.00	1,000.00	1,000.00	900.00	10 %
	Function Total:	-60.00	2,133.47	3,900.00	3,900.00	1,766.53	54 %
	Program Total:	-60.00	2,133.47	3,900.00	3,900.00	1,766.53	54 %
720 Athletics							
3500 Athletics							
330	Other Prof Ser	0.00	900.00	900.00	900.00	0.00	100 %
412	Electricity	30.00	30.00	1,100.00	1,100.00	1,070.00	2 %
440	Repair and Maintenance Ser	0.00	1,100.00	1,100.00	1,100.00	0.00	100 %
582	Travel Out/Dist	3,875.14	4,464.90	5,500.00	5,500.00	1,035.10	81 %
610	Supplies	0.00	3,323.14	3,000.00	3,000.00	-323.14	110 %
624	Gasoline	2,582.71	8,196.63	15,000.00	15,000.00	6,803.37	54 %
660	Minor Equipment - New	5,603.00	5,989.00	2,700.00	2,700.00	-3,289.00	221 %
810	Dues and Fees	0.00	3,885.00	5,475.00	5,475.00	1,590.00	70 %
	Function Total:	12,090.85	27,888.67	34,775.00	34,775.00	6,886.33	80 %
	Program Total:	12,090.85	27,888.67	34,775.00	34,775.00	6,886.33	80 %
	Program Group Total:	12,030.85	30,022.14	38,675.00	38,675.00	8,652.86	77 %
800 Community Services Programs							
860 Community Drug Free Programs							
2200 Sup Sev Inst - Staff							
300	Purchased Professional and Technical Serv	93.29	642.12	2,900.00	2,900.00	2,257.88	22 %
	Function Total:	93.29	642.12	2,900.00	2,900.00	2,257.88	22 %
	Program Total:	93.29	642.12	2,900.00	2,900.00	2,257.88	22 %
	Program Group Total:	93.29	642.12	2,900.00	2,900.00	2,257.88	22 %
900 Enterprise Programs							
910 Food Services							
3100 Food Services							
114	Technical Salary	654.31	5,561.41	8,506.00	8,506.00	2,944.59	65 %
116	Salaries - Cooks	1,259.45	8,109.42	13,293.00	13,293.00	5,183.58	61 %
120	Temporary Salaries (Sub)	36.56	1,434.42	2,000.00	2,000.00	565.58	71 %
250	Workers'Compensation	0.00	0.00	600.00	600.00	600.00	0 %
280	Other Employee Benefits	0.00	0.00	400.00	400.00	400.00	0 %
430	Cleaning Services	152.27	406.16	900.00	900.00	493.84	45 %

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							
440	Repair and Maintenance Ser	0.00	237.94	300.00	300.00	62.06	79 %
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	24.90	400.00	400.00	375.10	6 %
610	Supplies	350.04	1,796.74	2,000.00	2,000.00	203.26	89 %
630	Food	857.05	1,629.38	16,500.00	16,500.00	14,870.62	9 %
660	Minor Equipment - New	0.00	0.00	500.00	500.00	500.00	0 %
681	Computer Software	0.00	253.00	350.00	350.00	97.00	72 %
730	Equipment - New	0.00	0.00	500.00	500.00	500.00	0 %
810	Dues and Fees	0.00	225.01	300.00	300.00	74.99	75 %
	Function Total:	3,309.68	19,678.38	46,949.00	46,949.00	27,270.62	41 %
	Program Total:	3,309.68	19,678.38	46,949.00	46,949.00	27,270.62	41 %
	Program Group Total:	3,309.68	19,678.38	46,949.00	46,949.00	27,270.62	41 %
	Org Total:	44,565.09	342,503.49	607,334.69	607,334.69	264,831.20	56 %
	Fund Total:	44,565.09	342,503.49	607,334.69	607,334.69	264,831.20	56 %

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	500.00	500.00	500.00	0 %
550 Printing, bind & Dup	0.00	0.00	500.00	500.00	500.00	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	598.00	598.00	598.00	0 %
Function Total:	0.00	0.00	3,398.00	3,398.00	3,398.00	0 %
Program Total:	0.00	0.00	3,398.00	3,398.00	3,398.00	0 %
Program Group Total:	0.00	0.00	3,398.00	3,398.00	3,398.00	0 %
Fund Total:	0.00	0.00	3,398.00	3,398.00	3,398.00	0 %
Grand Total:	583,123.50	4,813,647.09	8,064,140.16	8,064,140.16	3,250,493.07	59 %