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	89,099.37	999,363.24	1,178,822.00	1,178,822.00	179,458.76	84 %
122	Temp Salaries - Prof/Educ/Subst.Teacher	2,679.15	21,092.52	26,000.00	26,000.00	4,907.48	81 %
160	Sick Leave	2,693.71	8,256.97	5,767.00	5,767.00	-2,489.97	143 %
250	Workers'Compensation	0.00	0.00	6,052.00	6,052.00	6,052.00	0 %
260	Health Insurance	59,109.04	59,109.04	58,587.00	58,587.00	-522.04	100 %
261	Retiree Health Insurance/Post Employment	236.20	753.85	0.00	0.00	-753.85	*** %
444	Maintenance Agreements - Copiers	0.00	1,350.00	1,350.00	1,350.00	0.00	100 %
532	Postage	0.00	1,000.00	1,000.00	1,000.00	0.00	100 %
550	Printing, bind & Dup	598.73	11,223.66	18,392.41	18,392.41	7,168.75	61 %
610	Supplies	1,878.30	26,673.06	24,940.00	24,940.00	-1,733.06	106 %
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	0.00	18,645.76	21,899.17	21,899.17	3,253.41	85 %
	Function Total:	156,294.50	1,150,264.40	1,349,809.58	1,349,809.58	199,545.18	85 %
2100 Support Service Students							
113	Prof-Other Salary	7,137.77	52,348.99	65,040.00	65,040.00	12,691.01	80 %
250	Workers'Compensation	0.00	0.00	330.00	330.00	330.00	0 %
610	Supplies	49.99	1,766.99	1,716.00	1,716.00	-50.99	102 %
	Function Total:	7,187.76	54,115.98	67,086.00	67,086.00	12,970.02	80 %
2220 Educational Media Services							
112	Teachers Salary	-805.04	63,858.52	78,664.00	78,664.00	14,805.48	81 %
250	Workers'Compensation	0.00	0.00	460.00	460.00	460.00	0 %
260	Health Insurance	10,492.24	10,492.24	11,446.00	11,446.00	953.76	91 %
610	Supplies	0.00	401.11	750.00	750.00	348.89	53 %
640	Books	0.00	96.30	8,000.00	8,000.00	7,903.70	1 %
650	Periodicals	0.00	272.16	600.00	600.00	327.84	45 %
660	Minor Equipment - New	185.51	185.51	500.00	500.00	314.49	37 %
680	Software	0.00	0.00	3,000.00	3,000.00	3,000.00	0 %
	Function Total:	9,872.71	75,305.84	103,420.00	103,420.00	28,114.16	72 %
2222 Technology/Information Services - ALL							
530	Communications	116.96	1,281.57	1,440.00	1,440.00	158.43	88 %
610	Supplies	-1,748.10	15,725.38	16,000.00	16,000.00	274.62	98 %
	Function Total:	-1,631.14	17,006.95	17,440.00	17,440.00	433.05	97 %
2300 Support Serv Gen Adm							
111	Admin Salary	-3,152.47	61,744.55	67,845.00	67,845.00	6,100.45	91 %
250	Workers'Compensation	0.00	0.00	410.00	410.00	410.00	0 %
260	Health Insurance	11,586.22	11,586.22	12,652.00	12,652.00	1,065.78	91 %
532	Postage	0.00	500.00	500.00	500.00	0.00	100 %
540	Advertising	0.00	300.00	300.00	300.00	0.00	100 %
550	Printing, bind & Dup	0.00	306.49	800.00	800.00	493.51	38 %
610	Supplies	0.00	1,129.59	1,300.00	1,300.00	170.41	86 %
	Function Total:	8,433.75	75,566.85	83,807.00	83,807.00	8,240.15	90 %

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	-2,275.68	56,661.60	66,880.00	66,880.00	10,218.40	84 %
250 Workers'Compensation	0.00	0.00	400.00	400.00	400.00	0 %
260 Health Insurance	11,801.22	11,801.22	11,446.00	11,446.00	-355.22	103 %
261 Retiree Health Insurance/Post Employment	831.94	12,483.10	20,060.00	20,060.00	7,576.90	62 %
610 Supplies	-3.90	1,669.29	2,800.00	2,800.00	1,130.71	59 %
Function Total:	10,353.58	82,615.21	101,586.00	101,586.00	18,970.79	81 %
2600 Op & Maint Plant Ser						
610 Supplies	0.00	3,883.15	4,800.00	4,800.00	916.85	80 %
Function Total:	0.00	3,883.15	4,800.00	4,800.00	916.85	80 %
Program Total:	190,511.16	1,458,758.38	1,727,948.58	1,727,948.58	269,190.20	84 %
Program Group Total:	190,511.16	1,458,758.38	1,727,948.58	1,727,948.58	269,190.20	84 %
200 Special Programs						
280 Special Education						
1000 Instruction						
112 Teachers Salary	4,941.88	81,967.71	100,307.00	100,307.00	18,339.29	81 %
160 Sick Leave	29.16	960.16	1,442.00	1,442.00	481.84	66 %
250 Workers'Compensation	0.00	0.00	575.00	575.00	575.00	0 %
260 Health Insurance	9,561.00	9,561.00	11,446.00	11,446.00	1,885.00	83 %
610 Supplies	0.00	886.04	900.00	900.00	13.96	98 %
920 Resources Transferred to Other School Dis	0.00	5,386.06	5,350.00	5,350.00	-36.06	100 %
Function Total:	14,532.04	98,760.97	120,020.00	120,020.00	21,259.03	82 %
Program Total:	14,532.04	98,760.97	120,020.00	120,020.00	21,259.03	82 %
Program Group Total:	14,532.04	98,760.97	120,020.00	120,020.00	21,259.03	82 %
700 Extracurricular Programs						
720 Athletics						
3500 Athletics						
118 Bus Driver Salary	288.75	288.75	0.00	0.00	-288.75	*** %
Function Total:	288.75	288.75	0.00	0.00	-288.75	*** %
Program Total:	288.75	288.75	0.00	0.00	-288.75	*** %
Program Group Total:	288.75	288.75	0.00	0.00	-288.75	*** %
Org Total:	205,331.95	1,557,808.10	1,847,968.58	1,847,968.58	290,160.48	84 %
3 Jr High						
100 Regular Programs						
140 Junior High (Grades 7-9)						
1000 Instruction						
112 Teachers Salary	21,535.84	305,538.86	403,452.00	403,452.00	97,913.14	75 %
122 Temp Salaries - Prof/Educ/Subst.Teacher	2,133.56	20,114.12	16,000.00	16,000.00	-4,114.12	125 %
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	26,611.29	20,765.13	25,996.00	25,996.00	5,230.87	79 %
261 Retiree Health Insurance/Post Employment	1,704.60	11,197.79	9,461.00	9,461.00	-1,736.79	118 %
444 Maintenance Agreements - Copiers	0.00	710.00	710.00	710.00	0.00	100 %
532 Postage	0.00	900.00	900.00	900.00	0.00	100 %
550 Printing, bind & Dup	91.30	2,623.01	4,500.00	4,500.00	1,876.99	58 %
610 Supplies	560.88	7,791.46	10,133.08	10,133.08	2,341.62	76 %
640 Books	0.00	1,141.42	7,000.00	7,000.00	5,858.58	16 %

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)						
1000 Instruction						
650 Periodicals	0.00	247.23	1,000.00	1,000.00	752.77	24 %
660 Minor Equipment - New	0.00	3,362.60	4,742.56	4,742.56	1,379.96	70 %
Function Total:	52,637.47	375,497.62	488,182.64	488,182.64	112,685.02	76 %
2100 Support Service Students						
113 Prof-Other Salary	3,821.23	27,940.91	34,707.00	34,707.00	6,766.09	80 %
250 Workers'Compensation	0.00	0.00	175.00	175.00	175.00	0 %
610 Supplies	0.00	1,040.00	1,500.00	1,500.00	460.00	69 %
Function Total:	3,821.23	28,980.91	36,382.00	36,382.00	7,401.09	79 %
2220 Educational Media Services						
113 Prof-Other Salary	1,996.22	16,527.56	35,815.00	35,815.00	19,287.44	46 %
250 Workers'Compensation	0.00	0.00	205.00	205.00	205.00	0 %
260 Health Insurance	2,463.81	2,463.81	5,004.00	5,004.00	2,540.19	49 %
640 Books	80.68	80.68	3,500.00	3,500.00	3,419.32	2 %
650 Periodicals	0.00	656.33	1,700.00	1,700.00	1,043.67	38 %
Function Total:	4,540.71	19,728.38	46,224.00	46,224.00	26,495.62	42 %
2222 Technology/Information Services - ALL						
530 Communications	109.96	1,208.16	1,236.00	1,236.00	27.84	97 %
582 Travel Out/Dist	0.00	803.32	1,000.00	1,000.00	196.68	80 %
610 Supplies	-608.03	4,223.92	4,500.00	4,500.00	276.08	93 %
660 Minor Equipment - New	0.00	6,852.47	6,000.00	6,000.00	-852.47	114 %
681 Computer Software	0.00	9,172.16	9,500.00	9,500.00	327.84	96 %
Function Total:	-498.07	22,260.03	22,236.00	22,236.00	-24.03	100 %
2300 Support Serv Gen Adm						
111 Admin Salary	-893.21	17,494.29	19,223.00	19,223.00	1,728.71	91 %
250 Workers'Compensation	0.00	0.00	115.00	115.00	115.00	0 %
260 Health Insurance	3,282.77	3,282.77	3,585.00	3,585.00	302.23	91 %
330 Other Prof Ser	2,760.75	5,300.75	3,500.00	3,500.00	-1,800.75	151 %
582 Travel Out/Dist	379.09	3,370.09	3,000.00	3,000.00	-370.09	112 %
Function Total:	5,529.40	29,447.90	29,423.00	29,423.00	-24.90	100 %
2400 Support Ser - Admin						
111 Admin Salary	4,486.54	37,061.46	40,473.00	40,473.00	3,411.54	91 %
250 Workers'Compensation	0.00	0.00	205.00	205.00	205.00	0 %
330 Other Prof Ser	1,905.90	2,564.90	3,000.00	3,000.00	435.10	85 %
340 Technical Services	375.00	750.00	750.00	750.00	0.00	100 %
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	585.55	900.00	2,200.00	2,200.00	1,300.00	40 %
610 Supplies	342.51	2,462.24	2,800.00	2,800.00	337.76	87 %
660 Minor Equipment - New	0.00	2,000.00	2,000.00	2,000.00	0.00	100 %
810 Dues and Fees	0.00	240.00	300.00	300.00	60.00	80 %
Function Total:	7,695.50	46,328.60	53,278.00	53,278.00	6,949.40	86 %
2600 Op & Maint Plant Ser						
410 Propane - Heating	0.00	17,080.00	17,080.00	17,080.00	0.00	100 %
412 Electricity	553.30	8,070.10	9,500.00	9,500.00	1,429.90	84 %
610 Supplies	161.88	9,537.88	9,499.44	9,499.44	-38.44	100 %
Function Total:	715.18	34,687.98	36,079.44	36,079.44	1,391.46	96 %
Program Total:	74,441.42	556,931.42	711,805.08	711,805.08	154,873.66	78 %

101 General

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
3 Jr High						
Program Group Total:	74,441.42	556,931.42	711,805.08	711,805.08	154,873.66	78 %
200 Special Programs						
280 Special Education						
1000 Instruction						
112 Teachers Salary	2,514.73	18,797.16	23,384.00	23,384.00	4,586.84	80 %
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	0.00	1,000.00	1,000.00	1,000.00	0.00	100 %
610 Supplies	205.61	916.35	800.00	800.00	-116.35	114 %
660 Minor Equipment - New	1,000.00	1,000.00	1,000.00	1,000.00	0.00	100 %
920 Resources Transferred to Other School Dis	0.00	1,984.34	1,971.00	1,971.00	-13.34	100 %
Function Total:	3,720.34	23,697.85	29,380.00	29,380.00	5,682.15	80 %
Program Total:	3,720.34	23,697.85	29,380.00	29,380.00	5,682.15	80 %
Program Group Total:	3,720.34	23,697.85	29,380.00	29,380.00	5,682.15	80 %
Org Total:	78,161.76	580,629.27	741,185.08	741,185.08	160,555.81	78 %
Fund Total:	283,493.71	2,138,437.37	2,589,153.66	2,589,153.66	450,716.29	82 %

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	18,029.45	83,295.17	87,200.00	87,200.00	3,904.83	95 %
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	0.00	18,949.08	15,500.00	15,500.00	-3,449.08	122 %
624	Gasoline	5,586.43	55,690.34	78,149.00	78,149.00	22,458.66	71 %
	Function Total:	23,615.88	157,934.58	194,372.00	194,372.00	36,437.42	81 %
	Program Total:	23,615.88	157,934.58	194,372.00	194,372.00	36,437.42	81 %
	Program Group Total:	23,615.88	157,934.58	194,372.00	194,372.00	36,437.42	81 %
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:	23,615.88	157,934.58	202,834.00	202,834.00	44,899.42	77 %
	Fund Total:	23,615.88	157,934.58	202,834.00	202,834.00	44,899.42	77 %

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	11,460.51	69,331.75	72,160.00	72,160.00	2,828.25	96 %
119	Other Superv. Salary	4,495.54	36,473.62	41,556.00	41,556.00	5,082.38	87 %
130	Overtime Salaries	-102.00	0.00	0.00	0.00	0.00	0 %
250	Workers'Compensation	0.00	0.00	2,843.00	2,843.00	2,843.00	0 %
610	Supplies	350.80	1,800.00	1,800.00	1,800.00	0.00	100 %
630	Food	2,523.23	191,308.68	199,000.00	199,000.00	7,691.32	96 %
631	Fresh Foods and Vegetables	0.00	21,103.54	17,942.00	17,942.00	-3,161.54	117 %
800	Other Objects	3,036.54	18,116.93	39,000.00	39,000.00	20,883.07	46 %
	Function Total:	21,764.62	338,134.52	374,301.00	374,301.00	36,166.48	90 %
3144 Summer Feeding							
116	Salaries - Cooks	-5,339.76	5,427.59	9,047.00	9,047.00	3,619.41	59 %
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:	-5,339.76	28,955.14	54,793.00	54,793.00	25,837.86	52 %
	Program Total:	16,424.86	367,089.66	429,094.00	429,094.00	62,004.34	85 %
	Program Group Total:	16,424.86	367,089.66	429,094.00	429,094.00	62,004.34	85 %
	Fund Total:	16,424.86	367,089.66	429,094.00	429,094.00	62,004.34	85 %

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	19,815.27	116,762.67	137,371.43	137,371.43	20,608.76	84 %
220	Teachers' Retirement	21,599.24	134,468.32	146,944.80	146,944.80	12,476.48	91 %
230	PERS	0.00	66.31	0.00	0.00	-66.31	*** %
240	Unemployment Compensation	1,953.84	11,536.58	11,851.65	11,851.65	315.07	97 %
	Function Total:	43,368.35	262,833.88	296,167.88	296,167.88	33,334.00	88 %
2100 Support Service Students							
210	Social Security/Medicare	837.39	6,135.98	7,936.65	7,936.65	1,800.67	77 %
220	Teachers' Retirement	983.02	7,201.96	9,297.14	9,297.14	2,095.18	77 %
240	Unemployment Compensation	82.19	602.20	684.73	684.73	82.53	87 %
	Function Total:	1,902.60	13,940.14	17,918.52	17,918.52	3,978.38	77 %
2220 Educational Media Services							
210	Social Security/Medicare	947.00	5,813.40	8,971.84	8,971.84	3,158.44	64 %
220	Teachers' Retirement	1,146.60	6,966.17	10,430.23	10,430.23	3,464.06	66 %
240	Unemployment Compensation	95.87	602.84	774.04	774.04	171.20	77 %
	Function Total:	2,189.47	13,382.41	20,176.11	20,176.11	6,793.70	66 %
2222 Technology/Information Services - ALL							
210	Social Security/Medicare	482.61	4,751.27	6,380.79	6,380.79	1,629.52	74 %
230	PERS	523.64	5,155.31	6,922.95	6,922.95	1,767.64	74 %
240	Unemployment Compensation	0.00	0.00	550.50	550.50	550.50	0 %
	Function Total:	1,006.25	9,906.58	13,854.24	13,854.24	3,947.66	71 %
2300 Support Serv Gen Adm							
210	Social Security/Medicare	1,441.65	10,785.41	16,196.58	16,196.58	5,411.17	66 %
220	Teachers' Retirement	815.07	6,520.62	7,810.00	7,810.00	1,289.38	83 %
230	PERS	706.93	5,243.12	9,064.43	9,064.43	3,821.31	57 %
240	Unemployment Compensation	141.31	1,057.11	1,397.35	1,397.35	340.24	75 %
	Function Total:	3,104.96	23,606.26	34,468.36	34,468.36	10,862.10	68 %
2400 Support Ser - Admin							
210	Social Security/Medicare	2,460.68	17,482.16	21,540.57	21,540.57	4,058.41	81 %
220	Teachers' Retirement	2,626.38	20,218.30	5,999.14	5,999.14	-14,219.16	337 %
230	PERS	0.00	57.52	0.00	0.00	-57.52	*** %
240	Unemployment Compensation	243.56	1,735.79	1,944.68	1,944.68	208.89	89 %
	Function Total:	5,330.62	39,493.77	29,484.39	29,484.39	-10,009.38	133 %
2500 Support Ser Business							
210	Social Security/Medicare	1,027.03	10,419.29	12,038.42	12,038.42	1,619.13	86 %
230	PERS	1,127.14	10,782.88	13,061.30	13,061.30	2,278.42	82 %
240	Unemployment Compensation	101.89	1,038.26	1,038.61	1,038.61	0.35	99 %
	Function Total:	2,256.06	22,240.43	26,138.33	26,138.33	3,897.90	85 %
2600 Op & Maint Plant Ser							
210	Social Security/Medicare	2,067.85	19,155.02	19,480.11	19,480.11	325.09	98 %
230	PERS	2,246.09	20,333.03	20,822.21	20,822.21	489.18	97 %
240	Unemployment Compensation	203.00	1,884.02	1,680.64	1,680.64	-203.38	112 %
	Function Total:	4,516.94	41,372.07	41,982.96	41,982.96	610.89	98 %

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						
2700 Student Trans						
210 Social Security/Medicare	2,359.69	18,502.81	19,910.58	19,910.58	1,407.77	92 %
230 PERS	2,244.83	17,482.99	20,664.84	20,664.84	3,181.85	84 %
240 Unemployment Compensation	231.57	1,816.12	1,717.78	1,717.78	-98.34	105 %
Function Total:	4,836.09	37,801.92	42,293.20	42,293.20	4,491.28	89 %
Program Total:	68,511.34	464,577.46	522,483.99	522,483.99	57,906.53	88 %
Program Group Total:	68,511.34	464,577.46	522,483.99	522,483.99	57,906.53	88 %
200 Special Programs						
280 Special Education						
1000 Instruction						
210 Social Security/Medicare	2,065.19	13,091.82	13,698.40	13,698.40	606.58	95 %
220 Teachers' Retirement	2,213.30	15,026.20	11,273.05	11,273.05	-3,753.15	133 %
240 Unemployment Compensation	203.61	1,289.36	1,181.82	1,181.82	-107.54	109 %
Function Total:	4,482.10	29,407.38	26,153.27	26,153.27	-3,254.11	112 %
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:	4,482.10	40,607.38	35,603.27	35,603.27	-5,004.11	114 %
Program Group Total:	4,482.10	40,607.38	35,603.27	35,603.27	-5,004.11	114 %
700 Extracurricular Programs						
710 Extracurricular Activities						
3400 Extracurricular Activities						
210 Social Security/Medicare	277.57	420.59	1,090.80	1,090.80	670.21	38 %
220 Teachers' Retirement	143.52	161.46	206.31	206.31	44.85	78 %
230 PERS	164.32	218.65	954.50	954.50	735.85	22 %
240 Unemployment Compensation	27.21	41.28	87.20	87.20	45.92	47 %
Function Total:	612.62	841.98	2,338.81	2,338.81	1,496.83	36 %
Program Total:	612.62	841.98	2,338.81	2,338.81	1,496.83	36 %
720 Athletics						
3500 Athletics						
210 Social Security/Medicare	354.59	2,190.02	3,622.28	3,622.28	1,432.26	60 %
220 Teachers' Retirement	337.49	1,600.57	2,623.73	2,623.73	1,023.16	61 %
230 PERS	34.40	433.15	721.10	721.10	287.95	60 %
240 Unemployment Compensation	34.75	214.78	312.51	312.51	97.73	68 %
Function Total:	761.23	4,438.52	7,279.62	7,279.62	2,841.10	60 %
Program Total:	761.23	4,438.52	7,279.62	7,279.62	2,841.10	60 %
Program Group Total:	1,373.85	5,280.50	9,618.43	9,618.43	4,337.93	54 %
900 Enterprise Programs						
910 Food Services						
3100 Food Services						
210 Social Security/Medicare	1,719.02	14,200.54	6,059.79	6,059.79	-8,140.75	234 %
230 PERS	1,539.14	13,007.60	6,574.68	6,574.68	-6,432.92	197 %
240 Unemployment Compensation	169.29	1,402.17	522.81	522.81	-879.36	268 %
Function Total:	3,427.45	28,610.31	13,157.28	13,157.28	-15,453.03	217 %
Program Total:	3,427.45	28,610.31	13,157.28	13,157.28	-15,453.03	217 %
Program Group Total:	3,427.45	28,610.31	13,157.28	13,157.28	-15,453.03	217 %
Org Total:	77,794.74	539,075.65	580,862.97	580,862.97	41,787.32	92 %

114 Retirement

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
Fund Total:	77,794.74	539,075.65	580,862.97	580,862.97	41,787.32	92 %

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	0.00	13,543.50	17,039.00	17,039.00	3,495.50	79 %
412	Electricity	80.94	993.10	1,500.00	1,500.00	506.90	66 %
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:	80.94	18,237.08	69,792.00	69,792.00	51,554.92	26 %
	Program Total:	80.94	18,237.08	69,792.00	69,792.00	51,554.92	26 %
	Program Group Total:	80.94	18,237.08	69,792.00	69,792.00	51,554.92	26 %
	Fund Total:	80.94	18,237.08	69,792.00	69,792.00	51,554.92	26 %

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	8,668.52	76,179.16	129,742.00	129,742.00	53,562.84	58 %
117	Teacher Aids Salary	5,529.95	38,710.51	39,427.00	39,427.00	716.49	98 %
160	Sick Leave	8,605.98	8,728.22	9,408.00	9,408.00	679.78	92 %
170	Vacation Leave	4,539.63	4,812.63	8,792.00	8,792.00	3,979.37	54 %
180	Retirement Bonus / Severance Pay	38,954.00	38,954.00	38,954.00	38,954.00	0.00	100 %
250	Workers'Compensation	0.00	0.00	1,132.00	1,132.00	1,132.00	0 %
260	Health Insurance	1,551.68	1,551.68	970.00	970.00	-581.68	159 %
261	Retiree Health Insurance/Post Employment	-94.48	0.00	50.00	50.00	50.00	0 %
280	Other Employee Benefits	0.00	1,410.94	4,000.00	4,000.00	2,589.06	35 %
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:	67,755.28	210,904.52	272,375.00	272,375.00	61,470.48	77 %
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	4,315.20	7,830.00	7,830.00	3,514.80	55 %
550	Printing, bind & Dup	0.00	0.00	300.00	300.00	300.00	0 %
610	Supplies	33.94	85.92	500.00	500.00	414.08	17 %
660	Minor Equipment - New	360.00	360.00	400.00	400.00	40.00	90 %
	Function Total:	393.94	4,761.12	9,130.00	9,130.00	4,368.88	52 %
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	4,653.99	40,868.65	44,729.00	44,729.00	3,860.35	91 %
115	Office/Clerical Sal	0.00	16,251.46	18,613.00	18,613.00	2,361.54	87 %
160	Sick Leave	0.00	0.00	734.00	734.00	734.00	0 %
170	Vacation Leave	0.00	269.76	918.00	918.00	648.24	29 %
250	Workers'Compensation	0.00	0.00	330.00	330.00	330.00	0 %
260	Health Insurance	288.05	288.05	327.00	327.00	38.95	88 %
320	Prof-Educational Ser	6,312.15	6,786.55	7,050.00	7,050.00	263.45	96 %
340	Technical Services	893.45	4,816.48	2,700.00	2,700.00	-2,116.48	178 %
440	Repair and Maintenance Ser	0.00	60.64	600.00	600.00	539.36	10 %
582	Travel Out/Dist	0.00	26.68	1,500.00	1,500.00	1,473.32	1 %
660	Minor Equipment - New	0.00	13,757.33	13,652.00	13,652.00	-105.33	100 %
681	Computer Software	0.00	34,145.60	32,000.00	32,000.00	-2,145.60	106 %
	Function Total:	12,147.64	117,271.20	123,153.00	123,153.00	5,881.80	95 %

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	3,768.19	33,626.09	36,779.00	36,779.00	3,152.91	91 %
115	Office/Clerical Sal	2,606.55	18,617.80	22,876.00	22,876.00	4,258.20	81 %
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	287.74	287.74	327.00	327.00	39.26	87 %
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	200.40	2,511.00	6,758.00	6,758.00	4,247.00	37 %
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	-1,091.65	14,000.00	13,400.00	14,491.65	-8 %
610	Supplies	750.00	750.00	1,000.00	1,000.00	250.00	75 %
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	1,233.67	10,286.91	14,400.00	14,400.00	4,113.09	71 %
850	Interest on Debt	0.00	0.00	600.00	600.00	600.00	0 %
	Function Total:	8,846.55	77,688.30	154,450.00	153,850.00	76,161.70	50 %
2400 Support Ser - Admin							
111	Admin Salary	3,512.72	30,677.58	59,502.00	59,502.00	28,824.42	51 %
115	Office/Clerical Sal	6,532.80	53,346.04	55,618.00	55,618.00	2,271.96	95 %
125	Temporary Salaries - Office/Clerical	0.00	1,137.94	900.00	900.00	-237.94	126 %
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	232.09	232.09	444.00	444.00	211.91	52 %
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	0.00	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	220.83	350.00	350.00	129.17	63 %
550	Printing, bind & Dup	0.00	0.00	400.00	400.00	400.00	0 %
582	Travel Out/Dist	82.36	414.02	2,000.00	2,000.00	1,585.98	20 %
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:	10,359.97	95,890.56	133,275.00	133,275.00	37,384.44	71 %

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	10,522.12	104,053.09	87,497.00	87,497.00	-16,556.09	118 %
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	10,909.49	21,000.00	21,000.00	10,090.51	51 %
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	372.66	2,129.43	2,000.00	2,000.00	-129.43	106 %
610	Supplies	0.00	4,348.21	450.00	450.00	-3,898.21	966 %
660	Minor Equipment - New	0.00	0.00	400.00	400.00	400.00	0 %
680	Software	0.00	8,298.00	9,000.00	9,000.00	702.00	92 %
810	Dues and Fees	0.00	14,534.40	15,600.00	15,600.00	1,065.60	93 %
860	Agent Fees	0.00	250.00	250.00	250.00	0.00	100 %
	Function Total:	10,894.78	139,226.95	174,517.00	174,517.00	35,290.05	79 %
2600 Op & Maint Plant Ser							
112	Teachers Salary	0.00	183.20	0.00	0.00	-183.20	*** %
114	Technical Salary	18,783.19	175,405.63	169,661.00	169,661.00	-5,744.63	103 %
119	Other Superv. Salary	-337.80	18,308.75	20,426.00	20,426.00	2,117.25	89 %
122	Temp Salaries - Prof/Educ/Subst.Teacher	0.00	1,200.33	0.00	0.00	-1,200.33	*** %
126	Temporary Salaries - Service Work	2,454.56	16,482.48	5,200.00	5,200.00	-11,282.48	316 %
160	Sick Leave	0.00	10.10	1,211.00	1,211.00	1,200.90	0 %
170	Vacation Leave	0.00	51.13	1,892.00	1,892.00	1,840.87	2 %
250	Workers'Compensation	0.00	0.00	5,250.00	5,250.00	5,250.00	0 %
260	Health Insurance	2,889.05	2,889.05	3,434.00	3,434.00	544.95	84 %
280	Other Employee Benefits	0.00	892.86	1,200.00	1,200.00	307.14	74 %
330	Other Prof Ser	0.00	0.00	4,900.00	4,900.00	4,900.00	0 %
340	Technical Services	55.80	7,840.86	9,200.00	9,200.00	1,359.14	85 %
410	Propane - Heating	0.00	28,458.51	38,000.00	38,000.00	9,541.49	74 %
412	Electricity	3,936.33	48,485.17	53,000.00	53,000.00	4,514.83	91 %
421	Water/Sewage	0.00	9,179.01	35,636.00	35,636.00	26,456.99	25 %
430	Cleaning Services	0.00	3,048.33	5,809.00	5,809.00	2,760.67	52 %
432	Snow Plowing Services	0.00	0.00	1,200.00	1,200.00	1,200.00	0 %
440	Repair and Maintenance Ser	878.40	28,039.11	29,282.28	29,282.28	1,243.17	95 %
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	0.00	6,204.63	9,900.00	9,900.00	3,695.37	62 %
582	Travel Out/Dist	0.00	97.20	1,200.00	1,200.00	1,102.80	8 %
610	Supplies	0.00	28,448.85	24,000.00	24,000.00	-4,448.85	118 %
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	0.00	1,764.20	6,300.00	6,300.00	4,535.80	28 %

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:	28,659.53	397,325.08	458,936.28	458,936.28	61,611.20	86 %
2700 Student Trans							
118	Bus Driver Salary	7,539.53	84,649.58	88,563.00	88,563.00	3,913.42	95 %
119	Other Superv. Salary	-338.07	18,252.78	20,426.00	20,426.00	2,173.22	89 %
120	Temporary Salaries (Sub)	2,649.36	23,000.11	12,500.00	12,500.00	-10,500.11	184 %
160	Sick Leave	180.33	938.63	3,977.00	3,977.00	3,038.37	23 %
170	Vacation Leave	901.11	4,605.56	4,589.00	4,589.00	-16.56	100 %
250	Workers'Compensation	0.00	-2,500.00	3,400.00	3,400.00	5,900.00	-73 %
260	Health Insurance	2,889.41	2,889.41	0.00	0.00	-2,889.41	*** %
280	Other Employee Benefits	0.00	880.00	1,200.00	1,200.00	320.00	73 %
340	Technical Services	0.00	0.00	300.00	300.00	300.00	0 %
410	Propane - Heating	0.00	1,477.50	4,800.00	4,800.00	3,322.50	30 %
412	Electricity	764.70	6,769.87	6,000.00	6,000.00	-769.87	112 %
421	Water/Sewage	0.00	106.00	2,500.00	2,500.00	2,394.00	4 %
440	Repair and Maintenance Ser	21.00	-11,314.39	9,500.00	9,500.00	20,814.39	*** %
442	Rep/Maint Services by CCT Roads Dept	0.00	11,025.00	14,260.00	14,260.00	3,235.00	77 %
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	421.16	421.16	2,200.00	2,200.00	1,778.84	19 %
590	Except Sch Training	0.00	17.00	500.00	500.00	483.00	3 %
610	Supplies	1,007.11	17,682.32	23,000.00	23,000.00	5,317.68	76 %
624	Gasoline	0.00	7,137.15	15,000.00	15,000.00	7,862.85	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:	16,035.64	176,919.68	230,090.00	230,090.00	53,170.32	76 %
4000 Facilities Acquisitions							
725	Major Construction Services	0.00	830.00	20,989.00	20,989.00	20,159.00	3 %
	Function Total:	0.00	830.00	20,989.00	20,989.00	20,159.00	3 %
	Program Total:	155,093.33	1,223,526.97	1,579,185.28	1,578,585.28	355,058.31	77 %
	Program Group Total:	155,093.33	1,223,526.97	1,579,185.28	1,578,585.28	355,058.31	77 %
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	9,145.39	57,288.67	47,680.00	47,680.00	-9,608.67	120 %
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	130.74	130.74	2,457.00	2,457.00	2,326.26	5 %
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	600.00	600.00	600.00	0.00	100 %
610	Supplies	0.00	800.00	800.00	800.00	0.00	100 %

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							
640	Books	0.00	0.00	800.00	800.00	800.00	0 %
650	Periodicals	0.00	0.00	75.00	75.00	75.00	0 %
660	Minor Equipment - New	0.00	338.69	400.00	400.00	61.31	84 %
681	Computer Software	0.00	0.00	150.00	150.00	150.00	0 %
	Function Total:	9,276.13	59,580.02	57,683.00	57,683.00	-1,897.02	103 %
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:	9,276.13	59,580.02	61,588.00	61,588.00	2,007.98	96 %
	Program Group Total:	9,276.13	59,580.02	61,588.00	61,588.00	2,007.98	96 %
700 Extracurricular Programs							
710 Extracurricular Activities							
3400 Extracurricular Activities							
118	Bus Driver Salary	826.89	-1,306.46	7,500.00	7,500.00	8,806.46	-17 %
151	Stipends - Official/Administrative	800.00	800.00	1,500.00	1,500.00	700.00	53 %
250	Workers'Compensation	0.00	0.00	195.00	195.00	195.00	0 %
582	Travel Out/Dist	1,860.68	2,700.79	3,000.00	3,000.00	299.21	90 %
610	Supplies	847.31	3,699.77	5,300.00	5,300.00	1,600.23	69 %
624	Gasoline	552.78	2,576.03	3,000.00	3,000.00	423.97	85 %
660	Minor Equipment - New	0.00	65.99	691.00	691.00	625.01	9 %
	Function Total:	4,887.66	8,536.12	21,186.00	21,186.00	12,649.88	40 %
	Program Total:	4,887.66	8,536.12	21,186.00	21,186.00	12,649.88	40 %
720 Athletics							
3500 Athletics							
118	Bus Driver Salary	584.07	5,004.87	4,000.00	4,000.00	-1,004.87	125 %
150	Stipends	0.00	0.00	1,900.00	1,900.00	1,900.00	0 %
152	Stipends - Professional/Educational	801.55	1,226.55	5,400.00	5,400.00	4,173.45	22 %
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	0.00	39.15	2,500.00	2,500.00	2,460.85	1 %
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:	1,385.62	6,270.57	19,250.00	19,250.00	12,979.43	32 %
	Program Total:	1,385.62	6,270.57	19,250.00	19,250.00	12,979.43	32 %
	Program Group Total:	6,273.28	14,806.69	40,436.00	40,436.00	25,629.31	36 %

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	74.36	2,054.73	2,600.00	2,600.00	545.27	79 %
Function Total:	74.36	2,054.73	2,600.00	2,600.00	545.27	79 %
Program Total:	74.36	2,054.73	2,600.00	2,600.00	545.27	79 %
Program Group Total:	74.36	2,054.73	2,600.00	2,600.00	545.27	79 %
900 Enterprise Programs						
910 Food Services						
3100 Food Services						
114 Technical Salary	2,743.21	22,284.31	23,774.00	23,774.00	1,489.69	93 %
116 Salaries - Cooks	3,429.14	24,025.83	31,115.00	31,115.00	7,089.17	77 %
120 Temporary Salaries (Sub)	4,985.81	26,267.98	5,000.00	5,000.00	-21,267.98	525 %
130 Overtime Salaries	102.00	337.62	1,000.00	1,000.00	662.38	33 %
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	420.00	900.00	900.00	480.00	46 %
430 Cleaning Services	152.83	1,805.61	2,300.00	2,300.00	494.39	78 %
440 Repair and Maintenance Ser	0.00	14.82	700.00	700.00	685.18	2 %
582 Travel Out/Dist	572.32	607.12	900.00	900.00	292.88	67 %
610 Supplies	579.78	6,990.66	12,000.00	12,000.00	5,009.34	58 %
630 Food	23,577.10	44,270.13	76,569.00	76,569.00	32,298.87	57 %
660 Minor Equipment - New	230.07	230.07	3,000.00	3,000.00	2,769.93	7 %
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	27.00	142.00	1,300.00	1,300.00	1,158.00	10 %
Function Total:	36,399.26	127,396.15	164,698.00	164,698.00	37,301.85	77 %
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:	36,399.26	127,396.15	166,898.00	166,898.00	39,501.85	76 %
Program Group Total:	36,399.26	127,396.15	166,898.00	166,898.00	39,501.85	76 %
Org Total:	207,116.36	1,427,364.56	1,850,707.28	1,850,107.28	422,742.72	77 %
3 Jr High						
100 Regular Programs						
100 Regular Programs						
2600 Op & Maint Plant Ser						
114 Technical Salary	0.00	1,829.52	0.00	0.00	-1,829.52	*** %
Function Total:	0.00	1,829.52	0.00	0.00	-1,829.52	*** %
Program Total:	0.00	1,829.52	0.00	0.00	-1,829.52	*** %
140 Junior High (Grades 7-9)						
1000 Instruction						
112 Teachers Salary	37.39	12,144.50	21,556.00	21,556.00	9,411.50	56 %
160 Sick Leave	0.00	0.00	700.00	700.00	700.00	0 %
170 Vacation Leave	2,209.35	2,209.35	1,518.00	1,518.00	-691.35	145 %
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:	2,246.74	25,425.10	40,210.00	40,210.00	14,784.90	63 %
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	1,318.64	11,579.55	12,673.00	12,673.00	1,093.45	91 %
115	Office/Clerical Sal	0.00	4,600.64	5,274.00	5,274.00	673.36	87 %
160	Sick Leave	0.00	138.95	208.00	208.00	69.05	66 %
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	81.63	81.63	93.00	93.00	11.37	87 %
320	Prof-Educational Ser	3,060.65	3,348.00	3,348.00	3,348.00	0.00	100 %
340	Technical Services	0.00	986.76	822.00	822.00	-164.76	120 %
440	Repair and Maintenance Ser	0.00	0.00	400.00	400.00	400.00	0 %
681	Computer Software	1,937.26	1,937.26	2,412.29	2,412.29	475.03	80 %
	Function Total:	6,398.18	22,672.79	25,590.29	25,590.29	2,917.50	88 %
2300 Support Serv Gen Adm							
111	Admin Salary	1,067.54	9,527.43	10,421.00	10,421.00	893.57	91 %
115	Office/Clerical Sal	738.95	5,277.17	6,787.00	6,787.00	1,509.83	77 %
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	1,240.33	1,240.33	7,798.00	7,798.00	6,557.67	15 %
250	Workers'Compensation	0.00	0.00	145.00	145.00	145.00	0 %
260	Health Insurance	81.65	81.65	93.00	93.00	11.35	87 %
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	56.78	678.34	1,955.00	1,955.00	1,276.66	34 %
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	2,806.64	1,892.04	4,500.00	4,500.00	2,607.96	42 %
610	Supplies	0.00	168.13	1,200.00	1,200.00	1,031.87	14 %
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:	5,991.89	22,834.55	44,457.00	44,457.00	21,622.45	51 %
2400 Support Ser - Admin							
111	Admin Salary	3,648.64	26,615.09	33,222.00	33,222.00	6,606.91	80 %
115	Office/Clerical Sal	650.23	22,325.45	30,158.00	30,158.00	7,832.55	74 %
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	3,197.73	3,197.73	2,706.00	2,706.00	-491.73	118 %
250	Workers'Compensation	0.00	0.00	345.00	345.00	345.00	0 %
260	Health Insurance	2,721.40	2,721.40	3,989.00	3,989.00	1,267.60	68 %
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:	10,218.00	55,342.70	75,843.00	75,843.00	20,500.30	72 %
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	3,057.61	29,562.30	24,780.00	24,780.00	-4,782.30	119 %
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	2,947.13	5,712.00	5,712.00	2,764.87	51 %
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	455.44	1,217.85	1,000.00	1,000.00	-217.85	121 %
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	2,351.10	2,295.00	2,295.00	-56.10	102 %
810	Dues and Fees	0.00	3,688.12	4,250.00	4,250.00	561.88	86 %
	Function Total:	3,513.05	39,773.63	51,865.00	51,865.00	12,091.37	76 %

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	2,887.02	32,854.53	45,262.00	45,262.00	12,407.47	72 %
119	Other Superv. Salary	-95.84	5,177.40	5,619.00	5,619.00	441.60	92 %
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	818.72	818.72	973.00	973.00	154.28	84 %
280	Other Employee Benefits	0.00	600.00	600.00	600.00	0.00	100 %
330	Other Prof Ser	0.00	0.00	600.00	600.00	600.00	0 %
340	Technical Services	15.81	2,479.43	3,800.00	3,800.00	1,320.57	65 %
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	43.35	300.00	300.00	256.65	14 %
432	Snow Plowing Services	0.00	0.00	600.00	600.00	600.00	0 %
440	Repair and Maintenance Ser	185.60	2,385.41	7,500.00	7,500.00	5,114.59	31 %
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	0.00	1,757.97	4,695.00	4,695.00	2,937.03	37 %
582	Travel Out/Dist	4.58	153.37	1,200.00	1,200.00	1,046.63	12 %
610	Supplies	395.25	664.54	2,000.00	2,000.00	1,335.46	33 %
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	0.00	499.88	2,100.00	2,100.00	1,600.12	23 %
850	Interest on Debt	0.00	0.00	125.00	125.00	125.00	0 %
	Function Total:	4,211.14	54,116.44	122,777.00	122,777.00	68,660.56	44 %
2700 Student Trans							
118	Bus Driver Salary	2,136.34	23,984.18	25,092.00	25,092.00	1,107.82	95 %
119	Other Superv. Salary	-95.85	5,179.61	5,619.00	5,619.00	439.39	92 %
120	Temporary Salaries (Sub)	0.00	236.12	2,100.00	2,100.00	1,863.88	11 %
160	Sick Leave	0.00	0.00	607.00	607.00	607.00	0 %
170	Vacation Leave	0.00	1,143.18	1,349.00	1,349.00	205.82	84 %
250	Workers'Compensation	0.00	0.00	893.00	893.00	893.00	0 %
260	Health Insurance	818.72	818.72	973.00	973.00	154.28	84 %
280	Other Employee Benefits	300.00	300.00	600.00	600.00	300.00	50 %
340	Technical Services	0.00	0.00	300.00	300.00	300.00	0 %
410	Propane - Heating	0.00	1,302.50	2,300.00	2,300.00	997.50	56 %
412	Electricity	38.21	420.58	1,800.00	1,800.00	1,379.42	23 %
421	Water/Sewage	0.00	0.00	1,800.00	1,800.00	1,800.00	0 %
440	Repair and Maintenance Ser	121.30	1,626.31	5,000.00	5,000.00	3,373.69	32 %
442	Rep/Maint Services by CCT Roads Dept	0.00	3,123.75	3,500.00	3,500.00	376.25	89 %
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	313.16	313.16	1,200.00	1,200.00	886.84	26 %
610	Supplies	155.80	7,096.49	7,500.00	7,500.00	403.51	94 %
624	Gasoline	0.00	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:	3,787.68	48,784.60	73,358.00	73,358.00	24,573.40	66 %
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:	36,366.68	269,849.81	454,936.29	454,936.29	185,086.48	59 %
	Program Group Total:	36,366.68	271,679.33	454,936.29	454,936.29	183,256.96	59 %
200 Special Programs							
280 Special Education							
1000 Instruction							
112	Teachers Salary	0.00	900.00	900.00	900.00	0.00	100 %
117	Teacher Aids Salary	1,695.69	11,737.27	11,809.00	11,809.00	71.73	99 %
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	36.99	36.99	250.00	250.00	213.01	14 %
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:	1,732.68	14,424.26	17,112.00	17,112.00	2,687.74	84 %
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:	1,732.68	14,424.26	20,682.00	20,682.00	6,257.74	69 %
	Program Group Total:	1,732.68	14,424.26	20,682.00	20,682.00	6,257.74	69 %
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	800.00	1,000.00	1,000.00	1,000.00	0.00	100 %
250	Workers'Compensation	0.00	0.00	90.00	90.00	90.00	0 %
582	Travel Out/Dist	29.70	1,467.77	1,600.00	1,600.00	132.23	91 %
610	Supplies	-0.82	1,499.18	1,500.00	1,500.00	0.82	99 %
624	Gasoline	0.00	851.85	2,600.00	2,600.00	1,748.15	32 %
810	Dues and Fees	0.00	300.00	300.00	300.00	0.00	100 %
	Function Total:	828.88	5,296.55	10,290.00	10,290.00	4,993.45	51 %
	Program Total:	828.88	5,296.55	10,290.00	10,290.00	4,993.45	51 %
720 Athletics							
3500 Athletics							
118	Bus Driver Salary	0.00	2,734.85	10,500.00	10,500.00	7,765.15	26 %
151	Stipends - Official/Administrative	2,148.45	16,700.45	18,500.00	18,500.00	1,799.55	90 %
153	Stipends - Professional/Other	812.50	2,680.85	7,050.00	7,050.00	4,369.15	38 %
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	-312.15	5,233.85	8,000.00	8,000.00	2,766.15	65 %
610	Supplies	0.00	3,084.97	3,600.00	3,600.00	515.03	85 %
624	Gasoline	700.00	4,898.04	8,500.00	8,500.00	3,601.96	57 %
660	Minor Equipment - New	0.00	5,340.14	6,250.00	6,250.00	909.86	85 %
810	Dues and Fees	0.00	0.00	670.00	670.00	670.00	0 %
	Function Total:	3,348.80	40,858.15	66,970.00	66,970.00	26,111.85	61 %
	Program Total:	3,348.80	40,858.15	66,970.00	66,970.00	26,111.85	61 %
	Program Group Total:	4,177.68	46,154.70	77,260.00	77,260.00	31,105.30	59 %
800 Community Services Programs							
860 Community Drug Free Programs							
2200 Sup Sev Inst - Staff							
300	Purchased Professional and Technical Serv	19.83	547.23	2,200.00	2,200.00	1,652.77	24 %
	Function Total:	19.83	547.23	2,200.00	2,200.00	1,652.77	24 %
	Program Total:	19.83	547.23	2,200.00	2,200.00	1,652.77	24 %
	Program Group Total:	19.83	547.23	2,200.00	2,200.00	1,652.77	24 %
900 Enterprise Programs							
910 Food Services							
3100 Food Services							
114	Technical Salary	777.43	6,242.24	6,803.00	6,803.00	560.76	91 %
116	Salaries - Cooks	971.79	6,566.66	8,306.00	8,306.00	1,739.34	79 %
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	300.00	600.00	600.00	600.00	0.00	100 %
430	Cleaning Services	43.30	496.30	900.00	900.00	403.70	55 %
440	Repair and Maintenance Ser	0.00	66.55	400.00	400.00	333.45	16 %
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	604.80	604.80	875.00	875.00	270.20	69 %
610	Supplies	445.36	1,386.50	2,300.00	2,300.00	913.50	60 %
630	Food	6,580.37	12,257.32	17,500.00	17,500.00	5,242.68	70 %
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	7.65	7.65	500.00	500.00	492.35	1 %
	Function Total:	9,730.70	28,228.02	43,796.00	43,796.00	15,567.98	64 %
	Program Total:	9,730.70	28,228.02	43,796.00	43,796.00	15,567.98	64 %
	Program Group Total:	9,730.70	28,228.02	43,796.00	43,796.00	15,567.98	64 %
	Org Total:	52,027.57	361,033.54	598,874.29	598,874.29	237,840.75	60 %
	Fund Total:	259,143.93	1,788,398.10	2,449,581.57	2,448,981.57	660,583.47	73 %

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	-108.64	5,113.76	4,500.00	4,500.00	-613.76	113 %
210	Social Security/Medicare	0.00	0.00	344.00	344.00	344.00	0 %
220	Teachers' Retirement	0.00	142.06	0.00	0.00	-142.06	*** %
230	PERS	0.00	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	171.00	8,685.00	8,500.00	8,500.00	-185.00	102 %
331	Other Prof'l Services - RJS Only	6,236.00	68,596.00	81,332.00	81,332.00	12,736.00	84 %
332	Other Prof'l Serv.-GHG Audit Fees & Other	1,589.93	19,979.97	34,500.00	34,500.00	14,520.03	57 %
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	1,527.26	6,585.84	8,400.00	8,400.00	1,814.16	78 %
532	Postage	0.00	-244.61	1,800.00	1,800.00	2,044.61	-13 %
540	Advertising	0.00	2,434.75	2,514.00	2,514.00	79.25	96 %
550	Printing, bind & Dup	3,326.26	7,382.49	12,500.00	12,500.00	5,117.51	59 %
581	Travel In-District	0.00	0.00	500.00	500.00	500.00	0 %
582	Travel Out/Dist	3,777.91	51,550.01	32,500.00	32,500.00	-19,050.01	158 %
610	Supplies	2,746.45	12,282.12	10,500.00	10,500.00	-1,782.12	116 %
650	Periodicals	0.00	200.00	200.00	200.00	0.00	100 %
660	Minor Equipment - New	1,320.00	6,788.00	7,400.00	7,400.00	612.00	91 %
680	Software	0.00	863.00	3,500.00	3,500.00	2,637.00	24 %
800	Other Objects	10,929.00	20,044.08	5,000.00	5,000.00	-15,044.08	400 %
810	Dues and Fees	242.11	-3,928.74	13,500.00	13,500.00	17,428.74	-29 %
	Function Total:	31,757.28	206,665.53	247,483.00	247,483.00	40,817.47	83 %
	Program Total:	31,757.28	206,665.53	247,483.00	247,483.00	40,817.47	83 %
	Program Group Total:	31,757.28	206,665.53	247,483.00	247,483.00	40,817.47	83 %
	Fund Total:	31,757.28	206,665.53	247,483.00	247,483.00	40,817.47	83 %

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	4,735.22	37,853.38	45,122.00	45,122.00	7,268.62	83 %
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	358.91	2,859.04	3,527.00	3,527.00	667.96	81 %
230	PERS	393.03	2,854.59	3,827.00	3,827.00	972.41	74 %
240	Unemployment Compensation	35.52	283.94	293.00	293.00	9.06	96 %
250	Workers'Compensation	0.00	0.00	225.00	225.00	225.00	0 %
440	Repair and Maintenance Ser	0.00	435.59	500.00	500.00	64.41	87 %
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	0.00	12,700.09	11,500.00	11,500.00	-1,200.09	110 %
810	Dues and Fees	0.00	0.00	1,087.00	1,087.00	1,087.00	0 %
	Function Total:	5,522.68	66,683.63	81,408.00	81,408.00	14,724.37	81 %
3500 Athletics							
550	Printing, bind & Dup	539.34	539.34	0.00	0.00	-539.34	*** %
	Function Total:	539.34	539.34	0.00	0.00	-539.34	*** %
	Program Total:	6,062.02	67,222.97	81,408.00	81,408.00	14,185.03	82 %
	Program Group Total:	6,062.02	67,222.97	81,408.00	81,408.00	14,185.03	82 %
	Fund Total:	6,062.02	67,222.97	81,408.00	81,408.00	14,185.03	82 %

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	38,371.20	450,718.23	563,164.00	563,164.00	112,445.77	80 %
122	Temp Salaries - Prof/Educ/Subst.Teacher	3,086.09	30,645.91	20,000.00	20,000.00	-10,645.91	153 %
160	Sick Leave	0.00	1,232.00	1,232.00	1,232.00	0.00	100 %
210	Social Security/Medicare	-10.13	0.00	0.00	0.00	0.00	0 %
240	Unemployment Compensation	-0.99	0.00	0.00	0.00	0.00	0 %
250	Workers'Compensation	0.00	0.00	3,150.00	3,150.00	3,150.00	0 %
260	Health Insurance	20,198.33	20,198.33	15,558.00	15,558.00	-4,640.33	129 %
261	Retiree Health Insurance/Post Employment	389.00	7,395.00	7,000.00	7,000.00	-395.00	105 %
532	Postage	0.00	1,353.00	1,353.00	1,353.00	0.00	100 %
550	Printing, bind & Dup	822.53	6,683.12	9,500.00	9,500.00	2,816.88	70 %
610	Supplies	708.42	8,711.26	10,500.00	10,500.00	1,788.74	82 %
640	Books	0.00	8,399.00	8,000.00	8,000.00	-399.00	104 %
650	Periodicals	0.00	714.19	850.00	850.00	135.81	84 %
660	Minor Equipment - New	0.00	4,624.86	5,500.00	5,500.00	875.14	84 %
	Function Total:	63,564.45	540,674.90	645,807.00	645,807.00	105,132.10	83 %
2100 Support Service Students							
113	Prof-Other Salary	3,821.23	27,940.91	34,707.00	34,707.00	6,766.09	80 %
250	Workers'Compensation	0.00	0.00	175.00	175.00	175.00	0 %
610	Supplies	0.00	706.25	600.00	600.00	-106.25	117 %
660	Minor Equipment - New	0.00	150.00	150.00	150.00	0.00	100 %
	Function Total:	3,821.23	28,797.16	35,632.00	35,632.00	6,834.84	80 %
2220 Educational Media Services							
113	Prof-Other Salary	-1,044.69	13,486.77	35,815.00	35,815.00	22,328.23	37 %
250	Workers'Compensation	0.00	0.00	205.00	205.00	205.00	0 %
260	Health Insurance	4,881.28	4,881.28	5,004.00	5,004.00	122.72	97 %
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	450.68	3,500.00	3,500.00	3,500.00	0.00	100 %
650	Periodicals	0.00	396.93	1,000.00	1,000.00	603.07	39 %
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:	4,287.27	23,648.39	47,502.00	47,502.00	23,853.61	49 %
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	340.40	340.40	1,350.00	1,350.00	1,009.60	25 %
610	Supplies	0.00	8,815.43	8,444.92	8,444.92	-370.51	104 %
660	Minor Equipment - New	0.00	9,143.39	9,000.00	9,000.00	-143.39	101 %
681	Computer Software	418.87	14,247.74	15,255.00	15,255.00	1,007.26	93 %
	Function Total:	759.27	32,546.96	35,981.92	35,981.92	3,434.96	90 %
2300 Support Serv Gen Adm							
111	Admin Salary	-1,208.37	23,668.76	26,007.00	26,007.00	2,338.24	91 %
250	Workers'Compensation	0.00	0.00	170.00	170.00	170.00	0 %
260	Health Insurance	4,441.31	4,441.31	4,850.00	4,850.00	408.69	91 %
320	Prof-Educational Ser	38.25	2,038.25	2,000.00	2,000.00	-38.25	101 %
330	Other Prof Ser	0.00	112.50	3,000.00	3,000.00	2,887.50	3 %

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	76.82	655.96	2,645.00	2,645.00	1,989.04	24 %
440	Repair and Maintenance Ser	0.00	0.00	200.00	200.00	200.00	0 %
532	Postage	0.00	55.69	300.00	300.00	244.31	18 %
540	Advertising	0.00	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	2,128.54	10,040.29	9,500.00	9,500.00	-540.29	105 %
610	Supplies	0.00	1,599.28	1,600.00	1,600.00	0.72	99 %
660	Minor Equipment - New	0.00	500.00	500.00	500.00	0.00	100 %
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:	5,476.55	45,197.92	53,322.00	53,322.00	8,124.08	84 %
2400 Support Ser - Admin							
111	Admin Salary	4,486.54	37,538.37	40,473.00	40,473.00	2,934.63	92 %
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	375.00	750.00	800.00	800.00	50.00	93 %
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	158.44	2,800.00	2,800.00	2,641.56	5 %
582	Travel Out/Dist	138.33	999.71	1,000.00	1,000.00	0.29	99 %
610	Supplies	0.00	2,056.95	2,000.00	2,000.00	-56.95	102 %
660	Minor Equipment - New	0.00	200.00	200.00	200.00	0.00	100 %
810	Dues and Fees	0.00	726.58	500.00	500.00	-226.58	145 %
	Function Total:	4,999.87	43,132.35	51,513.00	51,513.00	8,380.65	83 %
2600 Op & Maint Plant Ser							
410	Propane - Heating	0.00	16,569.02	15,472.00	15,472.00	-1,097.02	107 %
412	Electricity	1,857.20	22,631.40	40,000.00	40,000.00	17,368.60	56 %
440	Repair and Maintenance Ser	0.00	3,615.17	7,500.00	7,500.00	3,884.83	48 %
530	Communications	0.00	1,402.06	4,500.00	4,500.00	3,097.94	31 %
610	Supplies	230.12	14,117.19	14,000.00	14,000.00	-117.19	100 %
660	Minor Equipment - New	0.00	1,500.00	1,500.00	1,500.00	0.00	100 %
	Function Total:	2,087.32	59,834.84	82,972.00	82,972.00	23,137.16	72 %
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:	84,995.96	773,852.52	952,729.92	952,729.92	178,877.40	81 %
	Program Group Total:	84,995.96	773,852.52	952,729.92	952,729.92	178,877.40	81 %
200 Special Programs							
280 Special Education							
1000 Instruction							
112	Teachers Salary	-2,742.45	36,281.15	44,959.00	44,959.00	8,677.85	80 %
250	Workers'Compensation	0.00	0.00	272.00	272.00	272.00	0 %
260	Health Insurance	8,652.84	8,652.84	9,461.00	9,461.00	808.16	91 %
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	450.00	450.00	450.00	0.00	100 %
610	Supplies	0.00	1,300.19	1,300.00	1,300.00	-0.19	100 %
660	Minor Equipment - New	0.00	500.00	500.00	500.00	0.00	100 %
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:	5,910.39	49,387.02	59,395.00	59,395.00	10,007.98	83 %
	Program Total:	5,910.39	49,387.02	59,395.00	59,395.00	10,007.98	83 %
	Program Group Total:	5,910.39	49,387.02	59,395.00	59,395.00	10,007.98	83 %
700 Extracurricular Programs							
710 Extracurricular Activities							
3400 Extracurricular Activities							
118	Bus Driver Salary	840.75	4,557.26	0.00	0.00	-4,557.26	*** %
159	Advisors	8,835.20	8,835.20	11,000.00	11,000.00	2,164.80	80 %
250	Workers'Compensation	0.00	0.00	60.00	60.00	60.00	0 %
582	Travel Out/Dist	-2,375.00	3,023.18	4,500.00	4,500.00	1,476.82	67 %
610	Supplies	0.00	2,353.58	1,300.00	1,300.00	-1,053.58	181 %
	Function Total:	7,300.95	18,769.22	16,860.00	16,860.00	-1,909.22	111 %
	Program Total:	7,300.95	18,769.22	16,860.00	16,860.00	-1,909.22	111 %
720 Athletics							
3500 Athletics							
118	Bus Driver Salary	1,913.72	18,673.88	22,500.00	22,500.00	3,826.12	82 %
151	Stipends - Official/Administrative	5,750.00	40,403.50	49,750.00	49,750.00	9,346.50	81 %
153	Stipends - Professional/Other	2,437.50	15,099.11	17,800.00	17,800.00	2,700.89	84 %
210	Social Security/Medicare	0.00	63.79	0.00	0.00	-63.79	*** %
220	Teachers' Retirement	0.00	33.64	0.00	0.00	-33.64	*** %
240	Unemployment Compensation	0.00	6.25	0.00	0.00	-6.25	*** %
250	Workers'Compensation	0.00	33.83	2,690.00	2,690.00	2,656.17	1 %
412	Electricity	60.92	757.45	700.00	700.00	-57.45	108 %
582	Travel Out/Dist	0.00	4,447.60	0.00	0.00	-4,447.60	*** %
610	Supplies	0.00	2,628.80	3,000.00	3,000.00	371.20	87 %
	Function Total:	10,162.14	82,147.85	96,440.00	96,440.00	14,292.15	85 %
	Program Total:	10,162.14	82,147.85	96,440.00	96,440.00	14,292.15	85 %
	Program Group Total:	17,463.09	100,917.07	113,300.00	113,300.00	12,382.93	89 %
	Org Total:	108,369.44	924,156.61	1,125,424.92	1,125,424.92	201,268.31	82 %
	Fund Total:	108,369.44	924,156.61	1,125,424.92	1,125,424.92	201,268.31	82 %

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	1,117.00	1,117.00	1,117.00	0.00	100 %
	Function Total:	0.00	1,117.00	21,415.00	21,415.00	20,298.00	5 %
	Program Total:	0.00	1,117.00	21,415.00	21,415.00	20,298.00	5 %
	Program Group Total:	0.00	1,117.00	21,415.00	21,415.00	20,298.00	5 %
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:		1,117.00	29,871.00	29,871.00	28,754.00	3 %
	Fund Total:	0.00	1,117.00	29,871.00	29,871.00	28,754.00	3 %

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	5,436.44	39,276.85	48,668.84	48,668.84	9,391.99	80 %
220	Teachers' Retirement	6,343.05	46,217.23	55,687.55	55,687.55	9,470.32	82 %
240	Unemployment Compensation	556.72	3,891.82	4,198.88	4,198.88	307.06	92 %
	Function Total:	12,336.21	89,385.90	108,555.27	108,555.27	19,169.37	82 %
2100 Support Service Students							
210	Social Security/Medicare	291.37	2,131.31	2,731.59	2,731.59	600.28	78 %
220	Teachers' Retirement	342.77	2,506.37	3,193.95	3,193.95	687.58	78 %
240	Unemployment Compensation	28.67	209.62	235.67	235.67	26.05	88 %
	Function Total:	662.81	4,847.30	6,161.21	6,161.21	1,313.91	78 %
2220 Educational Media Services							
210	Social Security/Medicare	308.84	1,257.58	2,846.95	2,846.95	1,589.37	44 %
220	Teachers' Retirement	363.25	1,482.54	3,293.34	3,293.34	1,810.80	45 %
240	Unemployment Compensation	30.37	123.97	245.62	245.62	121.65	50 %
	Function Total:	702.46	2,864.09	6,385.91	6,385.91	3,521.82	44 %
2222 Technology/Information Services - ALL							
210	Social Security/Medicare	144.17	1,430.40	1,906.00	1,906.00	475.60	75 %
230	PERS	156.40	1,552.11	2,067.95	2,067.95	515.84	75 %
240	Unemployment Compensation	61.44	606.46	648.10	648.10	41.64	93 %
	Function Total:	362.01	3,588.97	4,622.05	4,622.05	1,033.08	77 %
2300 Support Serv Gen Adm							
210	Social Security/Medicare	402.20	3,192.98	4,034.84	4,034.84	841.86	79 %
220	Teachers' Retirement	243.48	1,947.76	4,731.05	4,731.05	2,783.29	41 %
230	PERS	211.12	1,565.91	1,676.77	1,676.77	110.86	93 %
240	Unemployment Compensation	39.43	313.14	348.10	348.10	34.96	89 %
	Function Total:	896.23	7,019.79	10,790.76	10,790.76	3,770.97	65 %
2400 Support Ser - Admin							
210	Social Security/Medicare	940.04	6,520.70	7,795.27	7,795.27	1,274.57	83 %
220	Teachers' Retirement	1,011.31	7,690.68	8,986.77	8,986.77	1,296.09	85 %
230	PERS	0.00	17.18	0.00	0.00	-17.18	*** %
240	Unemployment Compensation	94.12	656.89	672.53	672.53	15.64	97 %
	Function Total:	2,045.47	14,885.45	17,454.57	17,454.57	2,569.12	85 %
2500 Support Ser Business							
210	Social Security/Medicare	312.59	3,010.56	3,604.83	3,604.83	594.27	83 %
230	PERS	342.99	3,227.99	3,911.13	3,911.13	683.14	82 %
240	Unemployment Compensation	30.97	299.80	311.01	311.01	11.21	96 %
	Function Total:	686.55	6,538.35	7,826.97	7,826.97	1,288.62	83 %
2600 Op & Maint Plant Ser							
210	Social Security/Medicare	864.36	7,311.95	8,069.45	8,069.45	757.50	90 %
230	PERS	907.75	7,396.09	8,755.09	8,755.09	1,359.00	84 %
240	Unemployment Compensation	82.02	677.72	696.19	696.19	18.47	97 %
	Function Total:	1,854.13	15,385.76	17,520.73	17,520.73	2,134.97	87 %
2700 Student Trans							
210	Social Security/Medicare	413.09	3,457.02	3,389.26	3,389.26	-67.76	101 %
230	PERS	448.93	3,661.96	3,677.23	3,677.23	15.27	99 %
240	Unemployment Compensation	40.54	339.41	292.41	292.41	-47.00	116 %
	Function Total:	902.56	7,458.39	7,358.90	7,358.90	-99.49	101 %
	Program Total:	20,448.43	151,974.00	186,676.37	186,676.37	34,702.37	81 %

214 Retirement Fund

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
2 High School						
Program Group Total:	20,448.43	151,974.00	186,676.37	186,676.37	34,702.37	81 %
200 Special Programs						
280 Special Education						
1000 Instruction						
210 Social Security/Medicare	656.29	4,027.14	4,790.81	4,790.81	763.67	84 %
220 Teachers' Retirement	663.06	4,631.47	5,504.98	5,504.98	873.51	84 %
240 Unemployment Compensation	64.77	396.64	413.33	413.33	16.69	95 %
Function Total:	1,384.12	9,055.25	10,709.12	10,709.12	1,653.87	84 %
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:	1,384.12	13,080.25	14,034.12	14,034.12	953.87	93 %
Program Group Total:	1,384.12	13,080.25	14,034.12	14,034.12	953.87	93 %
700 Extracurricular Programs						
710 Extracurricular Activities						
3400 Extracurricular Activities						
210 Social Security/Medicare	793.69	1,340.96	1,338.75	1,338.75	-2.21	100 %
220 Teachers' Retirement	785.07	785.07	0.00	0.00	-785.07	*** %
230 PERS	76.13	554.09	871.50	871.50	317.41	63 %
240 Unemployment Compensation	77.80	131.50	115.50	115.50	-16.00	113 %
Function Total:	1,732.69	2,811.62	2,325.75	2,325.75	-485.87	120 %
Program Total:	1,732.69	2,811.62	2,325.75	2,325.75	-485.87	120 %
720 Athletics						
3500 Athletics						
210 Social Security/Medicare	822.81	5,628.85	6,888.83	6,888.83	1,259.98	81 %
220 Teachers' Retirement	550.54	3,026.88	6,040.85	6,040.85	3,013.97	50 %
230 PERS	182.81	1,655.67	1,867.50	1,867.50	211.83	88 %
240 Unemployment Compensation	80.67	545.33	594.33	594.33	49.00	91 %
Function Total:	1,636.83	10,856.73	15,391.51	15,391.51	4,534.78	70 %
Program Total:	1,636.83	10,856.73	15,391.51	15,391.51	4,534.78	70 %
Program Group Total:	3,369.52	13,668.35	17,717.26	17,717.26	4,048.91	77 %
900 Enterprise Programs						
910 Food Services						
3100 Food Services						
210 Social Security/Medicare	144.82	1,061.43	1,511.79	1,511.79	450.36	70 %
230 PERS	196.36	1,380.56	1,640.25	1,640.25	259.69	84 %
240 Unemployment Compensation	17.74	130.75	130.43	130.43	-0.32	100 %
Function Total:	358.92	2,572.74	3,282.47	3,282.47	709.73	78 %
Program Total:	358.92	2,572.74	3,282.47	3,282.47	709.73	78 %
Program Group Total:	358.92	2,572.74	3,282.47	3,282.47	709.73	78 %
Org Total:	25,560.99	181,295.34	221,710.22	221,710.22	40,414.88	81 %
Fund Total:	25,560.99	181,295.34	221,710.22	221,710.22	40,414.88	81 %

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	2,806.38	2,806.38	4,210.00	4,210.00	1,403.62	66 %
210	Social Security/Medicare	214.69	214.69	322.00	322.00	107.31	66 %
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	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	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:	3,021.07	3,021.07	11,719.00	11,719.00	8,697.93	25 %
	Program Total:	3,021.07	3,021.07	11,719.00	11,719.00	8,697.93	25 %
	Program Group Total:	3,021.07	3,021.07	11,719.00	11,719.00	8,697.93	25 %
	Org Total:	3,021.07	3,021.07	11,719.00	11,719.00	8,697.93	25 %
	Fund Total:	3,021.07	3,021.07	11,719.00	11,719.00	8,697.93	25 %

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	4,411.78	32,691.62	47,248.00	47,248.00	14,556.38	69 %
122	Temp Salaries - Prof/Educ/Subst.Teacher	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
160	Sick Leave	2,049.27	2,049.27	1,050.00	1,050.00	-999.27	195 %
170	Vacation Leave	1,773.29	1,773.29	1,000.00	1,000.00	-773.29	177 %
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	964.40	1,500.00	1,500.00	535.60	64 %
	Function Total:	8,234.34	52,458.33	69,408.00	69,408.00	16,949.67	75 %
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	7,489.73	9,396.00	9,396.00	1,906.27	79 %
	Function Total:	0.00	7,489.73	10,396.00	10,396.00	2,906.27	72 %
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	1,784.23	15,666.18	17,146.00	17,146.00	1,479.82	91 %
115	Office/Clerical Sal	0.00	6,226.98	7,135.00	7,135.00	908.02	87 %
160	Sick Leave	0.00	0.00	282.00	282.00	282.00	0 %
170	Vacation Leave	0.00	269.76	352.00	352.00	82.24	76 %
250	Workers'Compensation	0.00	0.00	125.00	125.00	125.00	0 %
260	Health Insurance	110.16	110.16	125.00	125.00	14.84	88 %
320	Prof-Educational Ser	437.75	500.00	500.00	500.00	0.00	100 %
340	Technical Services	0.00	1,628.59	900.00	900.00	-728.59	180 %
440	Repair and Maintenance Ser	0.00	0.00	250.00	250.00	250.00	0 %
	Function Total:	2,332.14	24,401.67	26,815.00	26,815.00	2,413.33	91 %
2300 Support Serv Gen Adm							
111	Admin Salary	1,444.31	12,890.02	14,099.00	14,099.00	1,208.98	91 %
115	Office/Clerical Sal	998.92	7,134.75	8,769.00	8,769.00	1,634.25	81 %
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	110.45	110.45	135.00	135.00	24.55	81 %
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	948.06	7,166.93	6,000.00	6,000.00	-1,166.93	119 %
850	Interest on Debt	0.00	0.00	600.00	600.00	600.00	0 %
	Function Total:	3,501.74	31,119.18	37,496.00	37,496.00	6,376.82	82 %
2400 Support Ser - Admin							
111	Admin Salary	3,648.63	26,615.15	33,222.00	33,222.00	6,606.85	80 %
115	Office/Clerical Sal	1,115.09	22,379.48	26,331.00	26,331.00	3,951.52	84 %
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	1,269.40	1,269.40	500.00	500.00	-769.40	253 %
250	Workers'Compensation	0.00	0.00	335.00	335.00	335.00	0 %
260	Health Insurance	2,365.18	2,365.18	3,989.00	3,989.00	1,623.82	59 %
	Function Total:	8,398.30	52,629.21	65,750.00	65,750.00	13,120.79	80 %
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	4,132.63	39,981.67	33,536.00	33,536.00	-6,445.67	119 %
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	2,857.88	7,730.00	7,730.00	4,872.12	36 %
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	574.92	731.44	700.00	700.00	-31.44	104 %
610	Supplies	0.00	4,326.57	350.00	350.00	-3,976.57	*** %
660	Minor Equipment - New	0.00	0.00	300.00	300.00	300.00	0 %
680	Software	0.00	3,180.90	3,200.00	3,200.00	19.10	99 %
810	Dues and Fees	0.00	4,905.68	6,200.00	6,200.00	1,294.32	79 %
	Function Total:	4,707.55	55,984.14	68,142.00	68,142.00	12,157.86	82 %
2600 Op & Maint Plant Ser							
114	Technical Salary	10,059.59	85,711.30	94,754.00	94,754.00	9,042.70	90 %
119	Other Superv. Salary	-129.61	7,009.87	7,830.00	7,830.00	820.13	89 %
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	0.00	45.68	0.00	0.00	-45.68	*** %
230	PERS	0.00	261.52	0.00	0.00	-261.52	*** %
240	Unemployment Compensation	0.00	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	1,107.61	1,107.61	2,404.00	2,404.00	1,296.39	46 %
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	21.39	3,507.31	3,500.00	3,500.00	-7.31	100 %
410	Propane - Heating	1,500.00	5,440.48	12,528.00	12,528.00	7,087.52	43 %

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	124.13	124.13	1,935.08	1,935.08	1,810.95	6 %
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	0.00	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	0.00	676.28	2,100.00	2,100.00	1,423.72	32 %
850	Interest on Debt	0.00	0.00	125.00	125.00	125.00	0 %
	Function Total:	12,683.11	116,304.61	159,925.08	159,925.08	43,620.47	72 %
2700 Student Trans							
118	Bus Driver Salary	2,889.99	34,919.72	32,948.00	32,948.00	-1,971.72	105 %
119	Other Superv. Salary	-129.61	7,007.64	7,830.00	7,830.00	822.36	89 %
120	Temporary Salaries (Sub)	0.00	404.79	1,200.00	1,200.00	795.21	33 %
160	Sick Leave	0.00	0.00	853.00	853.00	853.00	0 %
170	Vacation Leave	0.00	1,270.97	1,473.00	1,473.00	202.03	86 %
250	Workers'Compensation	0.00	-1,000.00	1,200.00	1,200.00	2,200.00	-83 %
260	Health Insurance	1,107.61	1,107.61	2,404.00	2,404.00	1,296.39	46 %
280	Other Employee Benefits	0.00	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	0.00	1,353.00	1,500.00	1,500.00	147.00	90 %
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	164.11	2,339.60	4,500.00	4,500.00	2,160.40	51 %
442	Rep/Maint Services by CCT Roads Dept	0.00	4,226.25	5,290.00	5,290.00	1,063.75	79 %
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	313.16	313.16	600.00	600.00	286.84	52 %
610	Supplies	0.00	5,205.94	5,093.00	5,093.00	-112.94	102 %
624	Gasoline	0.00	305.38	6,000.00	6,000.00	5,694.62	5 %
660	Minor Equipment - New	0.00	0.00	900.00	900.00	900.00	0 %
	Function Total:	4,345.26	62,183.04	81,841.00	81,841.00	19,657.96	75 %
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:	44,202.44	402,569.91	523,493.08	523,493.08	120,923.17	76 %
	Program Group Total:	44,202.44	402,569.91	523,493.08	523,493.08	120,923.17	76 %

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	2,185.13	15,268.52	15,366.00	15,366.00	97.48	99 %
122	Temp Salaries - Prof/Educ/Subst.Teacher	0.00	0.00	400.00	400.00	400.00	0 %
160	Sick Leave	1,208.71	1,208.71	50.00	50.00	-1,158.71	*** %
170	Vacation Leave	114.92	114.92	50.00	50.00	-64.92	229 %
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:	3,508.76	16,877.09	18,219.00	18,219.00	1,341.91	92 %
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	175.00	175.00	800.00	800.00	625.00	21 %
	Function Total:	175.00	175.00	2,210.00	2,210.00	2,035.00	7 %
	Program Total:	3,683.76	17,052.09	20,429.00	20,429.00	3,376.91	83 %
	Program Group Total:	3,683.76	17,052.09	20,429.00	20,429.00	3,376.91	83 %
700 Extracurricular Programs							
710 Extracurricular Activities							
3400 Extracurricular Activities							
118	Bus Driver Salary	699.25	4,141.96	6,500.00	6,500.00	2,358.04	63 %
250	Workers'Compensation	0.00	0.00	175.00	175.00	175.00	0 %
582	Travel Out/Dist	1,596.00	2,603.16	2,500.00	2,500.00	-103.16	104 %
624	Gasoline	814.28	1,010.68	1,100.00	1,100.00	89.32	91 %
810	Dues and Fees	0.00	950.00	600.00	600.00	-350.00	158 %
	Function Total:	3,109.53	8,705.80	10,875.00	10,875.00	2,169.20	80 %
	Program Total:	3,109.53	8,705.80	10,875.00	10,875.00	2,169.20	80 %
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	500.03	22,209.10	23,500.00	23,500.00	1,290.90	94 %
610	Supplies	0.00	121.25	0.00	0.00	-121.25	*** %
624	Gasoline	1,105.16	12,408.16	14,500.00	14,500.00	2,091.84	85 %
660	Minor Equipment - New	0.00	2,713.88	3,500.00	3,500.00	786.12	77 %
810	Dues and Fees	0.00	5,345.00	5,500.00	5,500.00	155.00	97 %
	Function Total:	1,605.19	45,478.09	50,300.00	50,300.00	4,821.91	90 %
	Program Total:	1,605.19	45,478.09	50,300.00	50,300.00	4,821.91	90 %
	Program Group Total:	4,714.72	54,183.89	61,175.00	61,175.00	6,991.11	88 %

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	29.74	1,376.89	2,600.00	2,600.00	1,223.11	52 %
	Function Total:	29.74	1,376.89	2,600.00	2,600.00	1,223.11	52 %
	Program Total:	29.74	1,376.89	2,600.00	2,600.00	1,223.11	52 %
	Program Group Total:	29.74	1,376.89	2,600.00	2,600.00	1,223.11	52 %
900 Enterprise Programs							
910 Food Services							
3100 Food Services							
114	Technical Salary	1,051.37	8,443.43	9,204.00	9,204.00	760.57	91 %
116	Salaries - Cooks	1,314.29	9,005.65	7,908.00	7,908.00	-1,097.65	113 %
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	58.59	687.63	900.00	900.00	212.37	76 %
440	Repair and Maintenance Ser	0.00	68.04	600.00	600.00	531.96	11 %
540	Advertising	0.00	0.00	200.00	200.00	200.00	0 %
550	Printing, bind & Dup	0.00	60.00	200.00	200.00	140.00	30 %
582	Travel Out/Dist	630.00	699.03	600.00	600.00	-99.03	116 %
610	Supplies	304.09	2,052.25	2,500.00	2,500.00	447.75	82 %
630	Food	7,645.95	14,288.48	18,500.00	18,500.00	4,211.52	77 %
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	10.35	10.35	350.00	350.00	339.65	2 %
	Function Total:	11,014.64	35,314.86	45,887.00	45,887.00	10,572.14	76 %
	Program Total:	11,014.64	35,314.86	45,887.00	45,887.00	10,572.14	76 %
	Program Group Total:	11,014.64	35,314.86	45,887.00	45,887.00	10,572.14	76 %
	Org Total:	63,645.30	510,497.64	653,584.08	653,584.08	143,086.44	78 %
	Fund Total:	63,645.30	510,497.64	653,584.08	653,584.08	143,086.44	78 %

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	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:	898,970.16	6,903,148.60	8,696,031.42	8,695,431.42	1,792,282.82	79 %