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	4,500.16	4,500.16	1,178,822.00	1,178,822.00	1,174,321.84	0 %
122	Temp Salaries - Prof/Educ/Subst.Teacher	0.00	0.00	26,000.00	26,000.00	26,000.00	0 %
160	Sick Leave	0.00	0.00	5,767.00	5,767.00	5,767.00	0 %
250	Workers'Compensation	0.00	0.00	6,052.00	6,052.00	6,052.00	0 %
260	Health Insurance	0.00	0.00	58,587.00	58,587.00	58,587.00	0 %
261	Retiree Health Insurance/Post Employment	25.09	25.09	0.00	0.00	-25.09	*** %
444	Maintenance Agreements - Copiers	0.00	0.00	1,350.00	1,350.00	1,350.00	0 %
532	Postage	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
550	Printing, bind & Dup	0.00	0.00	18,392.41	18,392.41	18,392.41	0 %
610	Supplies	535.88	535.88	24,940.00	24,940.00	24,404.12	2 %
640	Books	0.00	0.00	5,500.00	5,500.00	5,500.00	0 %
650	Periodicals	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
660	Minor Equipment - New	0.00	0.00	21,899.17	21,899.17	21,899.17	0 %
	Function Total:	**5,061.13**	**5,061.13**	**1,349,809.58**	**1,349,809.58**	**1,344,748.45**	**0 %**
2100 Support Service Students							
113	Prof-Other Salary	0.00	0.00	65,040.00	65,040.00	65,040.00	0 %
250	Workers'Compensation	0.00	0.00	330.00	330.00	330.00	0 %
610	Supplies	0.00	0.00	1,716.00	1,716.00	1,716.00	0 %
	Function Total:	**0.00**	**0.00**	**67,086.00**	**67,086.00**	**67,086.00**	**0 %**
2220 Educational Media Services							
112	Teachers Salary	953.84	953.84	78,664.00	78,664.00	77,710.16	1 %
250	Workers'Compensation	0.00	0.00	460.00	460.00	460.00	0 %
260	Health Insurance	0.00	0.00	11,446.00	11,446.00	11,446.00	0 %
610	Supplies	0.00	0.00	750.00	750.00	750.00	0 %
640	Books	0.00	0.00	8,000.00	8,000.00	8,000.00	0 %
650	Periodicals	0.00	0.00	600.00	600.00	600.00	0 %
660	Minor Equipment - New	0.00	0.00	500.00	500.00	500.00	0 %
680	Software	0.00	0.00	3,000.00	3,000.00	3,000.00	0 %
	Function Total:	**953.84**	**953.84**	**103,420.00**	**103,420.00**	**102,466.16**	**0 %**
2222 Technology/Information Services - ALL							
530	Communications	109.94	109.94	1,440.00	1,440.00	1,330.06	7 %
610	Supplies	6,964.91	6,964.91	16,000.00	16,000.00	9,035.09	43 %
	Function Total:	**7,074.85**	**7,074.85**	**17,440.00**	**17,440.00**	**10,365.15**	**40 %**
2300 Support Serv Gen Adm							
111	Admin Salary	6,074.76	6,074.76	67,845.00	67,845.00	61,770.24	8 %
250	Workers'Compensation	0.00	0.00	410.00	410.00	410.00	0 %
260	Health Insurance	0.00	0.00	12,652.00	12,652.00	12,652.00	0 %
532	Postage	0.00	0.00	500.00	500.00	500.00	0 %
540	Advertising	0.00	0.00	300.00	300.00	300.00	0 %
550	Printing, bind & Dup	0.00	0.00	800.00	800.00	800.00	0 %
610	Supplies	0.00	0.00	1,300.00	1,300.00	1,300.00	0 %
	Function Total:	**6,074.76**	**6,074.76**	**83,807.00**	**83,807.00**	**77,732.24**	**7 %**

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	965.92	965.92	66,880.00	66,880.00	65,914.08	1 %
250	Workers'Compensation	0.00	0.00	400.00	400.00	400.00	0 %
260	Health Insurance	0.00	0.00	11,446.00	11,446.00	11,446.00	0 %
261	Retiree Health Insurance/Post Employment	1,667.88	1,667.88	20,060.00	20,060.00	18,392.12	8 %
610	Supplies	0.00	0.00	2,800.00	2,800.00	2,800.00	0 %
	Function Total:	**2,633.80**	**2,633.80**	**101,586.00**	**101,586.00**	**98,952.20**	**2 %**
2600 Op & Maint Plant Ser							
610	Supplies	0.00	0.00	4,800.00	4,800.00	4,800.00	0 %
	Function Total:	**0.00**	**0.00**	**4,800.00**	**4,800.00**	**4,800.00**	**0 %**
	Program Total:	**21,798.38**	**21,798.38**	**1,727,948.58**	**1,727,948.58**	**1,706,150.20**	**1 %**
	Program Group Total:	**21,798.38**	**21,798.38**	**1,727,948.58**	**1,727,948.58**	**1,706,150.20**	**1 %**
200 Special Programs							
280 Special Education							
1000 Instruction							
112	Teachers Salary	871.00	871.00	100,307.00	100,307.00	99,436.00	0 %
160	Sick Leave	0.00	0.00	1,442.00	1,442.00	1,442.00	0 %
250	Workers'Compensation	0.00	0.00	575.00	575.00	575.00	0 %
260	Health Insurance	0.00	0.00	11,446.00	11,446.00	11,446.00	0 %
610	Supplies	0.00	0.00	900.00	900.00	900.00	0 %
920	Resources Transferred to Other School Dis	0.00	0.00	5,350.00	5,350.00	5,350.00	0 %
	Function Total:	**871.00**	**871.00**	**120,020.00**	**120,020.00**	**119,149.00**	**0 %**
	Program Total:	**871.00**	**871.00**	**120,020.00**	**120,020.00**	**119,149.00**	**0 %**
	Program Group Total:	**871.00**	**871.00**	**120,020.00**	**120,020.00**	**119,149.00**	**0 %**
	Org Total:	**22,669.38**	**22,669.38**	**1,847,968.58**	**1,847,968.58**	**1,825,299.20**	**1 %**
3 Jr High							
100 Regular Programs							
140 Junior High (Grades 7-9)							
1000 Instruction							
112	Teachers Salary	2,603.14	2,603.14	403,452.00	403,452.00	400,848.86	0 %
122	Temp Salaries - Prof/Educ/Subst.Teacher	0.00	0.00	16,000.00	16,000.00	16,000.00	0 %
160	Sick Leave	0.00	0.00	1,988.00	1,988.00	1,988.00	0 %
250	Workers'Compensation	0.00	0.00	2,300.00	2,300.00	2,300.00	0 %
260	Health Insurance	0.00	0.00	25,996.00	25,996.00	25,996.00	0 %
261	Retiree Health Insurance/Post Employment	1,357.83	1,357.83	9,461.00	9,461.00	8,103.17	14 %
444	Maintenance Agreements - Copiers	0.00	0.00	710.00	710.00	710.00	0 %
532	Postage	0.00	0.00	900.00	900.00	900.00	0 %
550	Printing, bind & Dup	0.00	0.00	4,500.00	4,500.00	4,500.00	0 %
610	Supplies	511.80	511.80	10,133.08	10,133.08	9,621.28	5 %
640	Books	0.00	0.00	7,000.00	7,000.00	7,000.00	0 %
650	Periodicals	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
660	Minor Equipment - New	0.00	0.00	4,742.56	4,742.56	4,742.56	0 %
	Function Total:	**4,472.77**	**4,472.77**	**488,182.64**	**488,182.64**	**483,709.87**	**0 %**

101 General

Program-Function-Object		Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
3 Jr High							
100 Regular Programs							
140 Junior High (Grades 7-9)							
2100 Support Service Students							
113	Prof-Other Salary	0.00	0.00	34,707.00	34,707.00	34,707.00	0 %
250	Workers'Compensation	0.00	0.00	175.00	175.00	175.00	0 %
610	Supplies	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
	Function Total:	**0.00**	**0.00**	**36,382.00**	**36,382.00**	**36,382.00**	**0 %**
2220 Educational Media Services							
113	Prof-Other Salary	0.00	0.00	35,815.00	35,815.00	35,815.00	0 %
250	Workers'Compensation	0.00	0.00	205.00	205.00	205.00	0 %
260	Health Insurance	0.00	0.00	5,004.00	5,004.00	5,004.00	0 %
640	Books	0.00	0.00	3,500.00	3,500.00	3,500.00	0 %
650	Periodicals	0.00	0.00	1,700.00	1,700.00	1,700.00	0 %
	Function Total:	**0.00**	**0.00**	**46,224.00**	**46,224.00**	**46,224.00**	**0 %**
2222 Technology/Information Services - ALL							
530	Communications	102.89	102.89	1,236.00	1,236.00	1,133.11	8 %
582	Travel Out/Dist	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
610	Supplies	418.87	418.87	4,500.00	4,500.00	4,081.13	9 %
660	Minor Equipment - New	0.00	0.00	6,000.00	6,000.00	6,000.00	0 %
681	Computer Software	3,490.10	3,490.10	9,500.00	9,500.00	6,009.90	36 %
	Function Total:	**4,011.86**	**4,011.86**	**22,236.00**	**22,236.00**	**18,224.14**	**18 %**
2300 Support Serv Gen Adm							
111	Admin Salary	1,721.18	1,721.18	19,223.00	19,223.00	17,501.82	8 %
250	Workers'Compensation	0.00	0.00	115.00	115.00	115.00	0 %
260	Health Insurance	0.00	0.00	3,585.00	3,585.00	3,585.00	0 %
330	Other Prof Ser	0.00	0.00	3,500.00	3,500.00	3,500.00	0 %
582	Travel Out/Dist	112.27	112.27	3,000.00	3,000.00	2,887.73	3 %
	Function Total:	**1,833.45**	**1,833.45**	**29,423.00**	**29,423.00**	**27,589.55**	**6 %**
2400 Support Ser - Admin							
111	Admin Salary	0.00	0.00	40,473.00	40,473.00	40,473.00	0 %
250	Workers'Compensation	0.00	0.00	205.00	205.00	205.00	0 %
330	Other Prof Ser	0.00	0.00	3,000.00	3,000.00	3,000.00	0 %
340	Technical Services	0.00	0.00	750.00	750.00	750.00	0 %
444	Maintenance Agreements - Copiers	0.00	0.00	350.00	350.00	350.00	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	0.00	2,200.00	2,200.00	2,200.00	0 %
610	Supplies	0.00	0.00	2,800.00	2,800.00	2,800.00	0 %
660	Minor Equipment - New	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
810	Dues and Fees	0.00	0.00	300.00	300.00	300.00	0 %
	Function Total:	**0.00**	**0.00**	**53,278.00**	**53,278.00**	**53,278.00**	**0 %**
2600 Op & Maint Plant Ser							
410	Propane - Heating	0.00	0.00	17,080.00	17,080.00	17,080.00	0 %
412	Electricity	608.14	608.14	9,500.00	9,500.00	8,891.86	6 %
610	Supplies	173.37	173.37	9,499.44	9,499.44	9,326.07	1 %
	Function Total:	**781.51**	**781.51**	**36,079.44**	**36,079.44**	**35,297.93**	**2 %**
	Program Total:	**11,099.59**	**11,099.59**	**711,805.08**	**711,805.08**	**700,705.49**	**1 %**
	Program Group Total:	**11,099.59**	**11,099.59**	**711,805.08**	**711,805.08**	**700,705.49**	**1 %**

101 General

Program-Function-Object		Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
3 Jr High							
200 Special Programs							
280 Special Education							
1000 Instruction							
112	Teachers Salary	0.00	0.00	23,384.00	23,384.00	23,384.00	0 %
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	0.00	1,000.00	1,000.00	1,000.00	0 %
610	Supplies	0.00	0.00	800.00	800.00	800.00	0 %
660	Minor Equipment - New	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
920	Resources Transferred to Other School Dis	0.00	0.00	1,971.00	1,971.00	1,971.00	0 %
	Function Total:	**0.00**	**0.00**	**29,380.00**	**29,380.00**	**29,380.00**	**0 %**
	Program Total:	**0.00**	**0.00**	**29,380.00**	**29,380.00**	**29,380.00**	**0 %**
	Program Group Total:	**0.00**	**0.00**	**29,380.00**	**29,380.00**	**29,380.00**	**0 %**
	Org Total:	**11,099.59**	**11,099.59**	**741,185.08**	**741,185.08**	**730,085.49**	**1 %**
	Fund Total:	**33,768.97**	**33,768.97**	**2,589,153.66**	**2,589,153.66**	**2,555,384.69**	**1 %**

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	853.20	853.20	0.00	0.00	-853.20	*** %
515	Contingency	0.00	0.00	11,344.00	11,344.00	11,344.00	0 %
610	Supplies	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
624	Gasoline	0.00	0.00	31,252.00	31,252.00	31,252.00	0 %
Function Total:		**853.20**	**853.20**	**43,596.00**	**43,596.00**	**42,742.80**	**1 %**
Program Total:		**853.20**	**853.20**	**43,596.00**	**43,596.00**	**42,742.80**	**1 %**
Program Group Total:		**853.20**	**853.20**	**43,596.00**	**43,596.00**	**42,742.80**	**1 %**
Org Total:		**853.20**	**853.20**	**43,596.00**	**43,596.00**	**42,742.80**	**1 %**
Fund Total:		**853.20**	**853.20**	**43,596.00**	**43,596.00**	**42,742.80**	**1 %**

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	0.00	456,232.00	456,232.00	456,232.00	0 %
Function Total:	**0.00**	**0.00**	**456,232.00**	**456,232.00**	**456,232.00**	**0 %**
Program Total:	**0.00**	**0.00**	**456,232.00**	**456,232.00**	**456,232.00**	**0 %**
Program Group Total:	**0.00**	**0.00**	**456,232.00**	**456,232.00**	**456,232.00**	**0 %**
Org Total:			**456,232.00**	**456,232.00**	**456,232.00**	**%**
Fund Total:	**0.00**	**0.00**	**456,232.00**	**456,232.00**	**456,232.00**	**0 %**

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							
119	Other Superv. Salary	3,316.74	3,316.74	0.00	0.00	-3,316.74	*** %
610	Supplies	0.00	0.00	1,800.00	1,800.00	1,800.00	0 %
630	Food	0.00	0.00	190,000.00	190,000.00	190,000.00	0 %
631	Fresh Foods and Vegetables	0.00	0.00	17,942.00	17,942.00	17,942.00	0 %
800	Other Objects	0.00	0.00	25,500.00	25,500.00	25,500.00	0 %
	Function Total:	**3,316.74**	**3,316.74**	**235,242.00**	**235,242.00**	**231,925.26**	**1 %**
3144 Summer Feeding							
116	Salaries - Cooks	5,421.59	5,421.59	0.00	0.00	-5,421.59	*** %
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	0.00	700.00	700.00	700.00	0 %
630	Food	4,267.72	4,267.72	27,000.00	27,000.00	22,732.28	15 %
800	Other Objects	0.00	0.00	23,500.00	23,500.00	23,500.00	0 %
	Function Total:	**9,689.31**	**9,689.31**	**51,400.00**	**51,400.00**	**41,710.69**	**18 %**
	Program Total:	**13,006.05**	**13,006.05**	**286,642.00**	**286,642.00**	**273,635.95**	**4 %**
	Program Group Total:	**13,006.05**	**13,006.05**	**286,642.00**	**286,642.00**	**273,635.95**	**4 %**
	Fund Total:	**13,006.05**	**13,006.05**	**286,642.00**	**286,642.00**	**273,635.95**	**4 %**

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	36.36	36.36	0.00	0.00	-36.36	*** %
240 Unemployment Compensation	3.56	3.56	0.00	0.00	-3.56	*** %
Function Total:	**39.92**	**39.92**	**0.00**	**0.00**	**-39.92**	***** %**
2222 Technology/Information Services - ALL						
210 Social Security/Medicare	348.46	348.46	0.00	0.00	-348.46	*** %
230 PERS	378.07	378.07	0.00	0.00	-378.07	*** %
Function Total:	**726.53**	**726.53**	**0.00**	**0.00**	**-726.53**	***** %**
2300 Support Serv Gen Adm						
210 Social Security/Medicare	778.91	778.91	0.00	0.00	-778.91	*** %
220 Teachers' Retirement	540.36	540.36	0.00	0.00	-540.36	*** %
230 PERS	303.91	303.91	0.00	0.00	-303.91	*** %
240 Unemployment Compensation	76.34	76.34	0.00	0.00	-76.34	*** %
Function Total:	**1,699.52**	**1,699.52**	**0.00**	**0.00**	**-1,699.52**	***** %**
2400 Support Ser - Admin						
210 Social Security/Medicare	391.14	391.14	0.00	0.00	-391.14	*** %
220 Teachers' Retirement	367.10	367.10	0.00	0.00	-367.10	*** %
230 PERS	57.52	57.52	0.00	0.00	-57.52	*** %
240 Unemployment Compensation	38.69	38.69	0.00	0.00	-38.69	*** %
Function Total:	**854.45**	**854.45**	**0.00**	**0.00**	**-854.45**	***** %**
2500 Support Ser Business						
210 Social Security/Medicare	811.34	811.34	0.00	0.00	-811.34	*** %
230 PERS	764.96	764.96	0.00	0.00	-764.96	*** %
240 Unemployment Compensation	80.09	80.09	0.00	0.00	-80.09	*** %
Function Total:	**1,656.39**	**1,656.39**	**0.00**	**0.00**	**-1,656.39**	***** %**
2600 Op & Maint Plant Ser						
210 Social Security/Medicare	1,961.13	1,961.13	0.00	0.00	-1,961.13	*** %
230 PERS	2,146.02	2,146.02	0.00	0.00	-2,146.02	*** %
240 Unemployment Compensation	192.30	192.30	0.00	0.00	-192.30	*** %
Function Total:	**4,299.45**	**4,299.45**	**0.00**	**0.00**	**-4,299.45**	***** %**
2700 Student Trans						
210 Social Security/Medicare	728.79	728.79	0.00	0.00	-728.79	*** %
230 PERS	650.11	650.11	0.00	0.00	-650.11	*** %
240 Unemployment Compensation	71.50	71.50	0.00	0.00	-71.50	*** %
Function Total:	**1,450.40**	**1,450.40**	**0.00**	**0.00**	**-1,450.40**	***** %**
Program Total:	**10,726.66**	**10,726.66**	**0.00**	**0.00**	**-10,726.66**	***** %**
Program Group Total:	**10,726.66**	**10,726.66**	**0.00**	**0.00**	**-10,726.66**	***** %**
200 Special Programs						
280 Special Education						
6200 Transfer to SPED Cooperative						
920 Resources Transferred to Other School Dis	0.00	0.00	9,450.00	9,450.00	9,450.00	0 %
Function Total:	**0.00**	**0.00**	**9,450.00**	**9,450.00**	**9,450.00**	**0 %**
Program Total:	**0.00**	**0.00**	**9,450.00**	**9,450.00**	**9,450.00**	**0 %**
Program Group Total:	**0.00**	**0.00**	**9,450.00**	**9,450.00**	**9,450.00**	**0 %**

114 Retirement

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
1 Elementary						
700 Extracurricular Programs						
710 Extracurricular Activities						
3400 Extracurricular Activities						
210 Social Security/Medicare	16.92	16.92	0.00	0.00	-16.92	*** %
240 Unemployment Compensation	1.66	1.66	0.00	0.00	-1.66	*** %
Function Total:	**18.58**	**18.58**	**0.00**	**0.00**	**-18.58**	***** %**
Program Total:	**18.58**	**18.58**	**0.00**	**0.00**	**-18.58**	***** %**
Program Group Total:	**18.58**	**18.58**	**0.00**	**0.00**	**-18.58**	***** %**
900 Enterprise Programs						
910 Food Services						
3100 Food Services						
210 Social Security/Medicare	789.95	789.95	0.00	0.00	-789.95	*** %
230 PERS	742.78	742.78	0.00	0.00	-742.78	*** %
240 Unemployment Compensation	77.47	77.47	0.00	0.00	-77.47	*** %
Function Total:	**1,610.20**	**1,610.20**	**0.00**	**0.00**	**-1,610.20**	***** %**
Program Total:	**1,610.20**	**1,610.20**	**0.00**	**0.00**	**-1,610.20**	***** %**
Program Group Total:	**1,610.20**	**1,610.20**	**0.00**	**0.00**	**-1,610.20**	***** %**
Org Total:	**12,355.44**	**12,355.44**	**9,450.00**	**9,450.00**	**-2,905.44**	**130 %**
Fund Total:	**12,355.44**	**12,355.44**	**9,450.00**	**9,450.00**	**-2,905.44**	**130 %**

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							
340	Technical Services	0.00	0.00	2,500.00	2,500.00	2,500.00	0 %
410	Propane - Heating	0.00	0.00	14,835.00	14,835.00	14,835.00	0 %
412	Electricity	110.20	110.20	1,500.00	1,500.00	1,389.80	7 %
421	Water/Sewage	0.00	0.00	14,500.00	14,500.00	14,500.00	0 %
440	Repair and Maintenance Ser	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
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	56.57	56.57	9,500.00	9,500.00	9,443.43	0 %
660	Minor Equipment - New	0.00	0.00	10,438.00	10,438.00	10,438.00	0 %
	Function Total:	**166.77**	**166.77**	**66,273.00**	**66,273.00**	**66,106.23**	**0 %**
	Program Total:	**166.77**	**166.77**	**66,273.00**	**66,273.00**	**66,106.23**	**0 %**
	Program Group Total:	**166.77**	**166.77**	**66,273.00**	**66,273.00**	**66,106.23**	**0 %**
	Fund Total:	**166.77**	**166.77**	**66,273.00**	**66,273.00**	**66,106.23**	**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							
1000 Instruction							
112	Teachers Salary	80.86	80.86	129,742.00	129,742.00	129,661.14	0 %
117	Teacher Aids Salary	0.00	0.00	39,427.00	39,427.00	39,427.00	0 %
160	Sick Leave	122.24	122.24	9,408.00	9,408.00	9,285.76	1 %
170	Vacation Leave	353.01	353.01	8,792.00	8,792.00	8,438.99	4 %
180	Retirement Bonus / Severance Pay	0.00	0.00	38,954.00	38,954.00	38,954.00	0 %
250	Workers'Compensation	0.00	0.00	1,132.00	1,132.00	1,132.00	0 %
260	Health Insurance	0.00	0.00	970.00	970.00	970.00	0 %
261	Retiree Health Insurance/Post Employment	0.00	0.00	50.00	50.00	50.00	0 %
280	Other Employee Benefits	0.00	0.00	4,000.00	4,000.00	4,000.00	0 %
440	Repair and Maintenance Ser	0.00	0.00	400.00	400.00	400.00	0 %
520	Insurance, Non-Employ	36,241.00	36,241.00	39,500.00	39,500.00	3,259.00	91 %
532	Postage	10.95	10.95	0.00	0.00	-10.95	*** %
610	Supplies	155.76	155.76	0.00	0.00	-155.76	*** %
	Function Total:	**36,963.82**	**36,963.82**	**272,375.00**	**272,375.00**	**235,411.18**	**13 %**
2100 Support Service Students							
160	Sick Leave	0.00	0.00	50.00	50.00	50.00	0 %
170	Vacation Leave	0.00	0.00	50.00	50.00	50.00	0 %
330	Other Prof Ser	0.00	0.00	7,830.00	7,830.00	7,830.00	0 %
550	Printing, bind & Dup	0.00	0.00	300.00	300.00	300.00	0 %
610	Supplies	0.00	0.00	500.00	500.00	500.00	0 %
660	Minor Equipment - New	0.00	0.00	400.00	400.00	400.00	0 %
	Function Total:	**0.00**	**0.00**	**9,130.00**	**9,130.00**	**9,130.00**	**0 %**
2220 Educational Media Services							
112	Teachers Salary	0.00	0.00	1,800.00	1,800.00	1,800.00	0 %
160	Sick Leave	0.00	0.00	50.00	50.00	50.00	0 %
170	Vacation Leave	0.00	0.00	50.00	50.00	50.00	0 %
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 %
	Function Total:	**0.00**	**0.00**	**2,270.00**	**2,270.00**	**2,270.00**	**0 %**
2222 Technology/Information Services - ALL							
111	Admin Salary	3,478.53	3,478.53	44,729.00	44,729.00	41,250.47	7 %
115	Office/Clerical Sal	98.20	98.20	18,613.00	18,613.00	18,514.80	0 %
160	Sick Leave	0.00	0.00	734.00	734.00	734.00	0 %
170	Vacation Leave	0.00	0.00	918.00	918.00	918.00	0 %
250	Workers'Compensation	0.00	0.00	330.00	330.00	330.00	0 %
260	Health Insurance	0.00	0.00	327.00	327.00	327.00	0 %
320	Prof-Educational Ser	0.00	0.00	7,050.00	7,050.00	7,050.00	0 %
340	Technical Services	0.00	0.00	2,700.00	2,700.00	2,700.00	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	1,500.00	1,500.00	1,500.00	0 %
660	Minor Equipment - New	0.00	0.00	13,652.00	13,652.00	13,652.00	0 %
681	Computer Software	12,252.80	12,252.80	32,000.00	32,000.00	19,747.20	38 %
	Function Total:	**15,829.53**	**15,829.53**	**123,153.00**	**123,153.00**	**107,323.47**	**12 %**

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	2,880.35	2,880.35	36,779.00	36,779.00	33,898.65	7 %
115	Office/Clerical Sal	360.12	360.12	22,876.00	22,876.00	22,515.88	1 %
160	Sick Leave	0.00	0.00	2,500.00	2,500.00	2,500.00	0 %
170	Vacation Leave	0.00	0.00	6,644.00	6,644.00	6,644.00	0 %
180	Retirement Bonus / Severance Pay	0.00	0.00	27,161.00	27,161.00	27,161.00	0 %
250	Workers'Compensation	0.00	0.00	485.00	485.00	485.00	0 %
260	Health Insurance	0.00	0.00	327.00	327.00	327.00	0 %
320	Prof-Educational Ser	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
330	Other Prof Ser	0.00	0.00	4,500.00	4,500.00	4,500.00	0 %
412	Electricity	239.32	239.32	6,758.00	6,758.00	6,518.68	3 %
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	9,061.00	9,061.00	9,200.00	9,200.00	139.00	98 %
530	Communications	0.00	0.00	580.00	580.00	580.00	0 %
582	Travel Out/Dist	687.27	687.27	14,000.00	14,000.00	13,312.73	4 %
610	Supplies	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
660	Minor Equipment - New	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
681	Computer Software	1,200.00	1,200.00	2,400.00	2,400.00	1,200.00	50 %
810	Dues and Fees	0.00	0.00	900.00	900.00	900.00	0 %
840	Principal on Debt	0.00	0.00	14,400.00	14,400.00	14,400.00	0 %
850	Interest on Debt	0.00	0.00	600.00	600.00	600.00	0 %
	Function Total:	**14,428.06**	**14,428.06**	**154,450.00**	**154,450.00**	**140,021.94**	**9 %**
2400 Support Ser - Admin							
111	Admin Salary	0.00	0.00	59,502.00	59,502.00	59,502.00	0 %
115	Office/Clerical Sal	4,655.21	4,655.21	55,618.00	55,618.00	50,962.79	8 %
125	Temporary Salaries - Office/Clerical	0.00	0.00	900.00	900.00	900.00	0 %
160	Sick Leave	0.00	0.00	1,361.00	1,361.00	1,361.00	0 %
170	Vacation Leave	0.00	0.00	1,555.00	1,555.00	1,555.00	0 %
250	Workers'Compensation	0.00	0.00	605.00	605.00	605.00	0 %
260	Health Insurance	0.00	0.00	444.00	444.00	444.00	0 %
320	Prof-Educational Ser	0.00	0.00	2,500.00	2,500.00	2,500.00	0 %
330	Other Prof Ser	1,656.25	1,656.25	3,500.00	3,500.00	1,843.75	47 %
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 %
532	Postage	0.00	0.00	350.00	350.00	350.00	0 %
550	Printing, bind & Dup	0.00	0.00	400.00	400.00	400.00	0 %
582	Travel Out/Dist	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
610	Supplies	0.00	0.00	2,200.00	2,200.00	2,200.00	0 %
660	Minor Equipment - New	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
810	Dues and Fees	0.00	0.00	500.00	500.00	500.00	0 %
	Function Total:	**6,311.46**	**6,311.46**	**133,275.00**	**133,275.00**	**126,963.54**	**4 %**
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	7,621.86	7,621.86	87,497.00	87,497.00	79,875.14	8 %
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 %

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							
250	Workers'Compensation	0.00	0.00	625.00	625.00	625.00	0 %
320	Prof-Educational Ser	0.00	0.00	600.00	600.00	600.00	0 %
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	0.00	21,000.00	21,000.00	21,000.00	0 %
340	Technical Services	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
440	Repair and Maintenance Ser	0.00	0.00	200.00	200.00	200.00	0 %
532	Postage	0.00	0.00	250.00	250.00	250.00	0 %
582	Travel Out/Dist	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
610	Supplies	0.00	0.00	450.00	450.00	450.00	0 %
660	Minor Equipment - New	0.00	0.00	400.00	400.00	400.00	0 %
680	Software	0.00	0.00	9,000.00	9,000.00	9,000.00	0 %
810	Dues and Fees	8,524.50	8,524.50	15,600.00	15,600.00	7,075.50	54 %
860	Agent Fees	0.00	0.00	250.00	250.00	250.00	0 %
	Function Total:	**16,146.36**	**16,146.36**	**174,517.00**	**174,517.00**	**158,370.64**	**9 %**
2600 Op & Maint Plant Ser							
114	Technical Salary	14,910.87	14,910.87	169,661.00	169,661.00	154,750.13	8 %
119	Other Superv. Salary	1,786.69	1,786.69	20,426.00	20,426.00	18,639.31	8 %
126	Temporary Salaries - Service Work	1,585.84	1,585.84	5,200.00	5,200.00	3,614.16	30 %
160	Sick Leave	0.00	0.00	1,211.00	1,211.00	1,211.00	0 %
170	Vacation Leave	0.00	0.00	1,892.00	1,892.00	1,892.00	0 %
250	Workers'Compensation	0.00	0.00	5,250.00	5,250.00	5,250.00	0 %
260	Health Insurance	0.00	0.00	3,434.00	3,434.00	3,434.00	0 %
280	Other Employee Benefits	0.00	0.00	1,200.00	1,200.00	1,200.00	0 %
330	Other Prof Ser	0.00	0.00	4,900.00	4,900.00	4,900.00	0 %
340	Technical Services	1,019.90	1,019.90	9,200.00	9,200.00	8,180.10	11 %
410	Propane - Heating	0.00	0.00	38,000.00	38,000.00	38,000.00	0 %
412	Electricity	3,464.63	3,464.63	53,000.00	53,000.00	49,535.37	6 %
421	Water/Sewage	0.00	0.00	35,636.00	35,636.00	35,636.00	0 %
430	Cleaning Services	0.00	0.00	5,809.00	5,809.00	5,809.00	0 %
432	Snow Plowing Services	0.00	0.00	1,200.00	1,200.00	1,200.00	0 %
440	Repair and Maintenance Ser	835.00	835.00	29,282.28	29,282.28	28,447.28	2 %
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	19,415.00	19,415.00	20,000.00	20,000.00	585.00	97 %
530	Communications	821.80	821.80	9,900.00	9,900.00	9,078.20	8 %
582	Travel Out/Dist	30.52	30.52	1,200.00	1,200.00	1,169.48	2 %
610	Supplies	728.32	728.32	24,000.00	24,000.00	23,271.68	3 %
660	Minor Equipment - New	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
680	Software	0.00	0.00	2,435.00	2,435.00	2,435.00	0 %
840	Principal on Debt	441.05	441.05	6,300.00	6,300.00	5,858.95	7 %
850	Interest on Debt	0.00	0.00	400.00	400.00	400.00	0 %
	Function Total:	**45,039.62**	**45,039.62**	**458,936.28**	**458,936.28**	**413,896.66**	**9 %**

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							
118	Bus Driver Salary	5,235.37	5,235.37	88,563.00	88,563.00	83,327.63	5 %
119	Other Superv. Salary	1,786.74	1,786.74	20,426.00	20,426.00	18,639.26	8 %
120	Temporary Salaries (Sub)	0.00	0.00	12,500.00	12,500.00	12,500.00	0 %
160	Sick Leave	0.00	0.00	3,977.00	3,977.00	3,977.00	0 %
170	Vacation Leave	0.00	0.00	4,589.00	4,589.00	4,589.00	0 %
250	Workers'Compensation	0.00	0.00	3,400.00	3,400.00	3,400.00	0 %
280	Other Employee Benefits	0.00	0.00	1,200.00	1,200.00	1,200.00	0 %
340	Technical Services	0.00	0.00	300.00	300.00	300.00	0 %
410	Propane - Heating	0.00	0.00	4,800.00	4,800.00	4,800.00	0 %
412	Electricity	305.81	305.81	6,000.00	6,000.00	5,694.19	5 %
421	Water/Sewage	0.00	0.00	2,500.00	2,500.00	2,500.00	0 %
440	Repair and Maintenance Ser	0.00	0.00	9,500.00	9,500.00	9,500.00	0 %
442	Rep/Maint Services by CCT Roads Dept	0.00	0.00	14,260.00	14,260.00	14,260.00	0 %
520	Insurance, Non-Employ	10,380.00	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	0.00	175.00	175.00	175.00	0 %
582	Travel Out/Dist	0.00	0.00	2,200.00	2,200.00	2,200.00	0 %
590	Except Sch Training	0.00	0.00	500.00	500.00	500.00	0 %
610	Supplies	0.00	0.00	23,000.00	23,000.00	23,000.00	0 %
624	Gasoline	1,271.09	1,271.09	15,000.00	15,000.00	13,728.91	8 %
660	Minor Equipment - New	0.00	0.00	4,000.00	4,000.00	4,000.00	0 %
680	Software	0.00	0.00	900.00	900.00	900.00	0 %
	Function Total:	**18,979.01**	**18,979.01**	**230,090.00**	**230,090.00**	**211,110.99**	**8 %**
4000 Facilities Acquisitions							
725	Major Construction Services	0.00	0.00	20,989.00	20,989.00	20,989.00	0 %
	Function Total:	**0.00**	**0.00**	**20,989.00**	**20,989.00**	**20,989.00**	**0 %**
	Program Total:	**153,697.86**	**153,697.86**	**1,579,185.28**	**1,579,185.28**	**1,425,487.42**	**9 %**
	Program Group Total:	**153,697.86**	**153,697.86**	**1,579,185.28**	**1,579,185.28**	**1,425,487.42**	**9 %**
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	0.00	0.00	47,680.00	47,680.00	47,680.00	0 %
120	Temporary Salaries (Sub)	0.00	0.00	700.00	700.00	700.00	0 %
160	Sick Leave	0.00	0.00	246.00	246.00	246.00	0 %
170	Vacation Leave	0.00	0.00	2,457.00	2,457.00	2,457.00	0 %
250	Workers'Compensation	0.00	0.00	275.00	275.00	275.00	0 %
280	Other Employee Benefits	0.00	0.00	600.00	600.00	600.00	0 %
550	Printing, bind & Dup	0.00	0.00	200.00	200.00	200.00	0 %
582	Travel Out/Dist	0.00	0.00	600.00	600.00	600.00	0 %
610	Supplies	0.00	0.00	800.00	800.00	800.00	0 %
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	0.00	400.00	400.00	400.00	0 %
681	Computer Software	0.00	0.00	150.00	150.00	150.00	0 %
	Function Total:	**0.00**	**0.00**	**57,683.00**	**57,683.00**	**57,683.00**	**0 %**

126 Impact Aid Fund

Program-Function-Object		Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
1 Elementary							
200 Special Programs							
280 Special Education							
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:	**0.00**	**0.00**	**61,588.00**	**61,588.00**	**61,588.00**	**0 %**
	Program Group Total:	**0.00**	**0.00**	**61,588.00**	**61,588.00**	**61,588.00**	**0 %**
700 Extracurricular Programs							
710 Extracurricular Activities							
3400 Extracurricular Activities							
118	Bus Driver Salary	221.04	221.04	7,500.00	7,500.00	7,278.96	2 %
151	Stipends - Official/Administrative	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
250	Workers'Compensation	0.00	0.00	195.00	195.00	195.00	0 %
582	Travel Out/Dist	187.44	187.44	3,000.00	3,000.00	2,812.56	6 %
610	Supplies	2,150.00	2,150.00	5,300.00	5,300.00	3,150.00	40 %
624	Gasoline	0.00	0.00	3,000.00	3,000.00	3,000.00	0 %
660	Minor Equipment - New	0.00	0.00	691.00	691.00	691.00	0 %
	Function Total:	**2,558.48**	**2,558.48**	**21,186.00**	**21,186.00**	**18,627.52**	**12 %**
	Program Total:	**2,558.48**	**2,558.48**	**21,186.00**	**21,186.00**	**18,627.52**	**12 %**
720 Athletics							
3500 Athletics							
118	Bus Driver Salary	0.00	0.00	4,000.00	4,000.00	4,000.00	0 %
150	Stipends	0.00	0.00	1,900.00	1,900.00	1,900.00	0 %
152	Stipends - Professional/Educational	0.00	0.00	5,400.00	5,400.00	5,400.00	0 %
250	Workers'Compensation	0.00	0.00	150.00	150.00	150.00	0 %
440	Repair and Maintenance Ser	0.00	0.00	300.00	300.00	300.00	0 %
582	Travel Out/Dist	0.00	0.00	2,500.00	2,500.00	2,500.00	0 %
610	Supplies	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
624	Gasoline	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
660	Minor Equipment - New	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
	Function Total:	**0.00**	**0.00**	**19,250.00**	**19,250.00**	**19,250.00**	**0 %**
	Program Total:	**0.00**	**0.00**	**19,250.00**	**19,250.00**	**19,250.00**	**0 %**
	Program Group Total:	**2,558.48**	**2,558.48**	**40,436.00**	**40,436.00**	**37,877.52**	**6 %**
800 Community Services Programs							
860 Community Drug Free Programs							
3300 Non-Educational Services - Community Services							
330	Other Prof Ser	92.69	92.69	2,600.00	2,600.00	2,507.31	3 %
	Function Total:	**92.69**	**92.69**	**2,600.00**	**2,600.00**	**2,507.31**	**3 %**
	Program Total:	**92.69**	**92.69**	**2,600.00**	**2,600.00**	**2,507.31**	**3 %**
	Program Group Total:	**92.69**	**92.69**	**2,600.00**	**2,600.00**	**2,507.31**	**3 %**

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							
114	Technical Salary	1,828.80	1,828.80	23,774.00	23,774.00	21,945.20	7 %
116	Salaries - Cooks	0.00	0.00	31,115.00	31,115.00	31,115.00	0 %
120	Temporary Salaries (Sub)	196.19	196.19	5,000.00	5,000.00	4,803.81	3 %
130	Overtime Salaries	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
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	0.00	900.00	900.00	900.00	0 %
430	Cleaning Services	152.36	152.36	2,300.00	2,300.00	2,147.64	6 %
440	Repair and Maintenance Ser	0.00	0.00	700.00	700.00	700.00	0 %
582	Travel Out/Dist	0.00	0.00	900.00	900.00	900.00	0 %
610	Supplies	0.00	0.00	12,000.00	12,000.00	12,000.00	0 %
630	Food	0.00	0.00	76,569.00	76,569.00	76,569.00	0 %
660	Minor Equipment - New	0.00	0.00	3,000.00	3,000.00	3,000.00	0 %
681	Computer Software	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
730	Equipment - New	0.00	0.00	3,000.00	3,000.00	3,000.00	0 %
810	Dues and Fees	0.00	0.00	1,300.00	1,300.00	1,300.00	0 %
	Function Total:	**2,177.35**	**2,177.35**	**164,698.00**	**164,698.00**	**162,520.65**	**1 %**
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:	**2,177.35**	**2,177.35**	**166,898.00**	**166,898.00**	**164,720.65**	**1 %**
	Program Group Total:	**2,177.35**	**2,177.35**	**166,898.00**	**166,898.00**	**164,720.65**	**1 %**
	Org Total:	**158,526.38**	**158,526.38**	**1,850,707.28**	**1,850,707.28**	**1,692,180.90**	**8 %**
3 Jr High							
100 Regular Programs							
100 Regular Programs							
2600 Op & Maint Plant Ser							
114	Technical Salary	1,355.20	1,355.20	0.00	0.00	-1,355.20	*** %
	Function Total:	**1,355.20**	**1,355.20**	**0.00**	**0.00**	**-1,355.20**	***** %**
	Program Total:	**1,355.20**	**1,355.20**	**0.00**	**0.00**	**-1,355.20**	***** %**
140 Junior High (Grades 7-9)							
1000 Instruction							
112	Teachers Salary	834.00	834.00	21,556.00	21,556.00	20,722.00	3 %
160	Sick Leave	0.00	0.00	700.00	700.00	700.00	0 %
170	Vacation Leave	0.00	0.00	1,518.00	1,518.00	1,518.00	0 %
180	Retirement Bonus / Severance Pay	0.00	0.00	2,500.00	2,500.00	2,500.00	0 %
250	Workers'Compensation	0.00	0.00	135.00	135.00	135.00	0 %
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	10,268.00	10,268.00	11,071.00	11,071.00	803.00	92 %
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:	**11,102.00**	**11,102.00**	**40,210.00**	**40,210.00**	**29,108.00**	**27 %**

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)						
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	0.00	900.00	900.00	900.00	0 %
Function Total:	**0.00**	**0.00**	**3,420.00**	**3,420.00**	**3,420.00**	**0 %**
2222 Technology/Information Services - ALL						
111 Admin Salary	985.60	985.60	12,673.00	12,673.00	11,687.40	7 %
115 Office/Clerical Sal	27.83	27.83	5,274.00	5,274.00	5,246.17	0 %
160 Sick Leave	0.00	0.00	208.00	208.00	208.00	0 %
170 Vacation Leave	0.00	0.00	260.00	260.00	260.00	0 %
250 Workers'Compensation	0.00	0.00	100.00	100.00	100.00	0 %
260 Health Insurance	0.00	0.00	93.00	93.00	93.00	0 %
320 Prof-Educational Ser	0.00	0.00	3,348.00	3,348.00	3,348.00	0 %
340 Technical Services	0.00	0.00	822.00	822.00	822.00	0 %
440 Repair and Maintenance Ser	0.00	0.00	400.00	400.00	400.00	0 %
681 Computer Software	0.00	0.00	2,412.29	2,412.29	2,412.29	0 %
Function Total:	**1,013.43**	**1,013.43**	**25,590.29**	**25,590.29**	**24,576.86**	**3 %**
2300 Support Serv Gen Adm						
111 Admin Salary	816.12	816.12	10,421.00	10,421.00	9,604.88	7 %
115 Office/Clerical Sal	102.09	102.09	6,787.00	6,787.00	6,684.91	1 %
160 Sick Leave	0.00	0.00	2,009.00	2,009.00	2,009.00	0 %
170 Vacation Leave	0.00	0.00	1,674.00	1,674.00	1,674.00	0 %
180 Retirement Bonus / Severance Pay	0.00	0.00	7,798.00	7,798.00	7,798.00	0 %
250 Workers'Compensation	0.00	0.00	145.00	145.00	145.00	0 %
260 Health Insurance	0.00	0.00	93.00	93.00	93.00	0 %
320 Prof-Educational Ser	0.00	0.00	500.00	500.00	500.00	0 %
412 Electricity	57.90	57.90	1,955.00	1,955.00	1,897.10	2 %
440 Repair and Maintenance Ser	0.00	0.00	200.00	200.00	200.00	0 %
520 Insurance, Non-Employ	2,567.00	2,567.00	2,650.00	2,650.00	83.00	96 %
530 Communications	0.00	0.00	175.00	175.00	175.00	0 %
532 Postage	0.00	0.00	200.00	200.00	200.00	0 %
540 Advertising	0.00	0.00	200.00	200.00	200.00	0 %
550 Printing, bind & Dup	0.00	0.00	1,000.00	1,000.00	1,000.00	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							
582	Travel Out/Dist	0.00	0.00	4,500.00	4,500.00	4,500.00	0 %
610	Supplies	0.00	0.00	1,200.00	1,200.00	1,200.00	0 %
660	Minor Equipment - New	0.00	0.00	800.00	800.00	800.00	0 %
681	Computer Software	340.00	340.00	1,050.00	1,050.00	710.00	32 %
810	Dues and Fees	0.00	0.00	1,100.00	1,100.00	1,100.00	0 %
	Function Total:	**3,883.11**	**3,883.11**	**44,457.00**	**44,457.00**	**40,573.89**	**8 %**
2400 Support Ser - Admin							
111	Admin Salary	0.00	0.00	33,222.00	33,222.00	33,222.00	0 %
115	Office/Clerical Sal	967.86	967.86	30,158.00	30,158.00	29,190.14	3 %
125	Temporary Salaries - Office/Clerical	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
160	Sick Leave	0.00	0.00	773.00	773.00	773.00	0 %
170	Vacation Leave	0.00	0.00	2,706.00	2,706.00	2,706.00	0 %
250	Workers'Compensation	0.00	0.00	345.00	345.00	345.00	0 %
260	Health Insurance	0.00	0.00	3,989.00	3,989.00	3,989.00	0 %
320	Prof-Educational Ser	0.00	0.00	500.00	500.00	500.00	0 %
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 %
	Function Total:	**967.86**	**967.86**	**75,843.00**	**75,843.00**	**74,875.14**	**1 %**
2500 Support Ser Business							
111	Admin Salary	0.00	0.00	9,703.00	9,703.00	9,703.00	0 %
115	Office/Clerical Sal	2,159.53	2,159.53	24,780.00	24,780.00	22,620.47	8 %
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	0.00	5,712.00	5,712.00	5,712.00	0 %
340	Technical Services	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
440	Repair and Maintenance Ser	0.00	0.00	200.00	200.00	200.00	0 %
532	Postage	0.00	0.00	200.00	200.00	200.00	0 %
550	Printing, bind & Dup	0.00	0.00	500.00	500.00	500.00	0 %
582	Travel Out/Dist	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
610	Supplies	0.00	0.00	600.00	600.00	600.00	0 %
660	Minor Equipment - New	0.00	0.00	400.00	400.00	400.00	0 %
680	Software	0.00	0.00	2,295.00	2,295.00	2,295.00	0 %
810	Dues and Fees	2,415.28	2,415.28	4,250.00	4,250.00	1,834.72	56 %
	Function Total:	**4,574.81**	**4,574.81**	**51,865.00**	**51,865.00**	**47,290.19**	**8 %**
2600 Op & Maint Plant Ser							
114	Technical Salary	5,819.06	5,819.06	45,262.00	45,262.00	39,442.94	12 %
119	Other Superv. Salary	506.26	506.26	5,619.00	5,619.00	5,112.74	9 %
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	0.00	1,431.00	1,431.00	1,431.00	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)							
2600 Op & Maint Plant Ser							
260	Health Insurance	0.00	0.00	973.00	973.00	973.00	0 %
280	Other Employee Benefits	0.00	0.00	600.00	600.00	600.00	0 %
330	Other Prof Ser	0.00	0.00	600.00	600.00	600.00	0 %
340	Technical Services	246.75	246.75	3,800.00	3,800.00	3,553.25	6 %
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	0.00	12,000.00	12,000.00	12,000.00	0 %
430	Cleaning Services	0.00	0.00	300.00	300.00	300.00	0 %
432	Snow Plowing Services	0.00	0.00	600.00	600.00	600.00	0 %
440	Repair and Maintenance Ser	0.00	0.00	7,500.00	7,500.00	7,500.00	0 %
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	5,501.00	5,501.00	5,501.00	5,501.00	0.00	100 %
530	Communications	232.84	232.84	4,695.00	4,695.00	4,462.16	4 %
582	Travel Out/Dist	0.00	0.00	1,200.00	1,200.00	1,200.00	0 %
610	Supplies	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
660	Minor Equipment - New	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
680	Software	0.00	0.00	300.00	300.00	300.00	0 %
840	Principal on Debt	124.97	124.97	2,100.00	2,100.00	1,975.03	5 %
850	Interest on Debt	0.00	0.00	125.00	125.00	125.00	0 %
	Function Total:	**12,430.88**	**12,430.88**	**122,777.00**	**122,777.00**	**110,346.12**	**10 %**
2700 Student Trans							
118	Bus Driver Salary	1,483.35	1,483.35	25,092.00	25,092.00	23,608.65	5 %
119	Other Superv. Salary	506.26	506.26	5,619.00	5,619.00	5,112.74	9 %
120	Temporary Salaries (Sub)	0.00	0.00	2,100.00	2,100.00	2,100.00	0 %
160	Sick Leave	0.00	0.00	607.00	607.00	607.00	0 %
170	Vacation Leave	0.00	0.00	1,349.00	1,349.00	1,349.00	0 %
250	Workers'Compensation	0.00	0.00	893.00	893.00	893.00	0 %
260	Health Insurance	0.00	0.00	973.00	973.00	973.00	0 %
280	Other Employee Benefits	0.00	0.00	600.00	600.00	600.00	0 %
340	Technical Services	0.00	0.00	300.00	300.00	300.00	0 %
410	Propane - Heating	0.00	0.00	2,300.00	2,300.00	2,300.00	0 %
412	Electricity	38.21	38.21	1,800.00	1,800.00	1,761.79	2 %
421	Water/Sewage	0.00	0.00	1,800.00	1,800.00	1,800.00	0 %
440	Repair and Maintenance Ser	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
442	Rep/Maint Services by CCT Roads Dept	0.00	0.00	3,500.00	3,500.00	3,500.00	0 %
520	Insurance, Non-Employ	2,941.00	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 %
550	Printing, bind & Dup	0.00	0.00	400.00	400.00	400.00	0 %
582	Travel Out/Dist	0.00	0.00	1,200.00	1,200.00	1,200.00	0 %
610	Supplies	0.00	0.00	7,500.00	7,500.00	7,500.00	0 %
624	Gasoline	0.00	0.00	7,000.00	7,000.00	7,000.00	0 %
660	Minor Equipment - New	0.00	0.00	1,200.00	1,200.00	1,200.00	0 %
680	Software	0.00	0.00	450.00	450.00	450.00	0 %
	Function Total:	**4,968.82**	**4,968.82**	**73,358.00**	**73,358.00**	**68,389.18**	**6 %**

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)						
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:	**38,940.91**	**38,940.91**	**454,936.29**	**454,936.29**	**415,995.38**	**8 %**
Program Group Total:	**40,296.11**	**40,296.11**	**454,936.29**	**454,936.29**	**414,640.18**	**8 %**
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	0.00	0.00	11,809.00	11,809.00	11,809.00	0 %
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	0.00	300.00	300.00	300.00	0 %
320 Prof-Educational Ser	0.00	0.00	1,450.00	1,450.00	1,450.00	0 %
550 Printing, bind & Dup	0.00	0.00	300.00	300.00	300.00	0 %
582 Travel Out/Dist	0.00	0.00	500.00	500.00	500.00	0 %
610 Supplies	0.00	0.00	250.00	250.00	250.00	0 %
660 Minor Equipment - New	0.00	0.00	400.00	400.00	400.00	0 %
680 Software	0.00	0.00	150.00	150.00	150.00	0 %
Function Total:	**0.00**	**0.00**	**17,112.00**	**17,112.00**	**17,112.00**	**0 %**
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:	**0.00**	**0.00**	**20,682.00**	**20,682.00**	**20,682.00**	**0 %**
Program Group Total:	**0.00**	**0.00**	**20,682.00**	**20,682.00**	**20,682.00**	**0 %**
700 Extracurricular Programs						
710 Extracurricular Activities						
3400 Extracurricular Activities						
118 Bus Driver Salary	0.00	0.00	3,200.00	3,200.00	3,200.00	0 %
159 Advisors	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
250 Workers'Compensation	0.00	0.00	90.00	90.00	90.00	0 %
582 Travel Out/Dist	0.00	0.00	1,600.00	1,600.00	1,600.00	0 %
610 Supplies	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
624 Gasoline	0.00	0.00	2,600.00	2,600.00	2,600.00	0 %
810 Dues and Fees	0.00	0.00	300.00	300.00	300.00	0 %
Function Total:	**0.00**	**0.00**	**10,290.00**	**10,290.00**	**10,290.00**	**0 %**
Program Total:	**0.00**	**0.00**	**10,290.00**	**10,290.00**	**10,290.00**	**0 %**

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							
720 Athletics							
3500 Athletics							
118	Bus Driver Salary	0.00	0.00	10,500.00	10,500.00	10,500.00	0 %
151	Stipends - Official/Administrative	0.00	0.00	18,500.00	18,500.00	18,500.00	0 %
153	Stipends - Professional/Other	0.00	0.00	7,050.00	7,050.00	7,050.00	0 %
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	0.00	2,000.00	2,000.00	2,000.00	0 %
582	Travel Out/Dist	0.00	0.00	8,000.00	8,000.00	8,000.00	0 %
610	Supplies	0.00	0.00	3,600.00	3,600.00	3,600.00	0 %
624	Gasoline	0.00	0.00	8,500.00	8,500.00	8,500.00	0 %
660	Minor Equipment - New	0.00	0.00	6,250.00	6,250.00	6,250.00	0 %
810	Dues and Fees	0.00	0.00	670.00	670.00	670.00	0 %
	Function Total:	**0.00**	**0.00**	**66,970.00**	**66,970.00**	**66,970.00**	**0 %**
	Program Total:	**0.00**	**0.00**	**66,970.00**	**66,970.00**	**66,970.00**	**0 %**
	Program Group Total:	**0.00**	**0.00**	**77,260.00**	**77,260.00**	**77,260.00**	**0 %**
800 Community Services Programs							
860 Community Drug Free Programs							
2200 Sup Sev Inst - Staff							
300	Purchased Professional and Technical Serv	24.72	24.72	2,200.00	2,200.00	2,175.28	1 %
	Function Total:	**24.72**	**24.72**	**2,200.00**	**2,200.00**	**2,175.28**	**1 %**
	Program Total:	**24.72**	**24.72**	**2,200.00**	**2,200.00**	**2,175.28**	**1 %**
	Program Group Total:	**24.72**	**24.72**	**2,200.00**	**2,200.00**	**2,175.28**	**1 %**
900 Enterprise Programs							
910 Food Services							
3100 Food Services							
114	Technical Salary	518.17	518.17	6,803.00	6,803.00	6,284.83	7 %
116	Salaries - Cooks	0.00	0.00	8,306.00	8,306.00	8,306.00	0 %
120	Temporary Salaries (Sub)	0.00	0.00	1,800.00	1,800.00	1,800.00	0 %
160	Sick Leave	0.00	0.00	50.00	50.00	50.00	0 %
170	Vacation Leave	0.00	0.00	50.00	50.00	50.00	0 %
250	Workers'Compensation	0.00	0.00	437.00	437.00	437.00	0 %
280	Other Employee Benefits	0.00	0.00	600.00	600.00	600.00	0 %
430	Cleaning Services	35.53	35.53	900.00	900.00	864.47	3 %
440	Repair and Maintenance Ser	0.00	0.00	400.00	400.00	400.00	0 %
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 %
582	Travel Out/Dist	0.00	0.00	875.00	875.00	875.00	0 %
610	Supplies	0.00	0.00	2,300.00	2,300.00	2,300.00	0 %
630	Food	0.00	0.00	17,500.00	17,500.00	17,500.00	0 %
660	Minor Equipment - New	0.00	0.00	1,200.00	1,200.00	1,200.00	0 %
681	Computer Software	0.00	0.00	200.00	200.00	200.00	0 %
730	Equipment - New	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
810	Dues and Fees	0.00	0.00	500.00	500.00	500.00	0 %
	Function Total:	**553.70**	**553.70**	**43,796.00**	**43,796.00**	**43,242.30**	**1 %**
	Program Total:	**553.70**	**553.70**	**43,796.00**	**43,796.00**	**43,242.30**	**1 %**
	Program Group Total:	**553.70**	**553.70**	**43,796.00**	**43,796.00**	**43,242.30**	**1 %**
	Org Total:	**40,874.53**	**40,874.53**	**598,874.29**	**598,874.29**	**557,999.76**	**6 %**

126 Impact Aid Fund

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
Fund Total:	**199,400.91**	**199,400.91**	**2,449,581.57**	**2,449,581.57**	**2,250,180.66**	**8 %**

128 Elem. State Technology - Timber Revenue

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
1 Elementary						
100 Regular Programs						
100 Regular Programs						
2840 Technology/Information Services						
610- 31 Supplies	0.00	0.00	1,375.00	1,375.00	1,375.00	0 %
MicroSoft Settlement Funds						
Function Total:	**0.00**	**0.00**	**1,375.00**	**1,375.00**	**1,375.00**	**0 %**
Program Total:	**0.00**	**0.00**	**1,375.00**	**1,375.00**	**1,375.00**	**0 %**
Program Group Total:	**0.00**	**0.00**	**1,375.00**	**1,375.00**	**1,375.00**	**0 %**
Org Total:			**1,375.00**	**1,375.00**	**1,375.00**	**%**
Fund Total:	**0.00**	**0.00**	**1,375.00**	**1,375.00**	**1,375.00**	**0 %**

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	900.24	900.24	0.00	0.00	-900.24	*** %
330	Other Prof Ser	0.00	0.00	4,500.00	4,500.00	4,500.00	0 %
331	Other Prof'l Services - RJS Only	0.00	0.00	79,868.00	79,868.00	79,868.00	0 %
332	Other Prof'l Serv.-GHG Audit Fees & Other	0.00	0.00	16,500.00	16,500.00	16,500.00	0 %
412	Electricity	0.00	0.00	9,500.00	9,500.00	9,500.00	0 %
520	Insurance, Non-Employ	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
530	Communications	28.75	28.75	6,600.00	6,600.00	6,571.25	0 %
532	Postage	0.00	0.00	1,200.00	1,200.00	1,200.00	0 %
540	Advertising	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
550	Printing, bind & Dup	0.00	0.00	10,500.00	10,500.00	10,500.00	0 %
581	Travel In-District	0.00	0.00	500.00	500.00	500.00	0 %
582	Travel Out/Dist	2,924.08	2,924.08	31,000.00	31,000.00	28,075.92	9 %
610	Supplies	140.20	140.20	7,294.00	7,294.00	7,153.80	1 %
650	Periodicals	0.00	0.00	200.00	200.00	200.00	0 %
660	Minor Equipment - New	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
680	Software	0.00	0.00	2,100.00	2,100.00	2,100.00	0 %
800	Other Objects	2,045.00	2,045.00	4,500.00	4,500.00	2,455.00	45 %
810	Dues and Fees	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
	Function Total:	**6,038.27**	**6,038.27**	**195,262.00**	**195,262.00**	**189,223.73**	**3 %**
	Program Total:	**6,038.27**	**6,038.27**	**195,262.00**	**195,262.00**	**189,223.73**	**3 %**
	Program Group Total:	**6,038.27**	**6,038.27**	**195,262.00**	**195,262.00**	**189,223.73**	**3 %**
	Fund Total:	**6,038.27**	**6,038.27**	**195,262.00**	**195,262.00**	**189,223.73**	**3 %**

132 JOM #87-01

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
400 Federal Grants						
414 Johnson O'Malley						
1000 Instruction						
340-446 Technical Services	1,450.00	1,450.00	3,750.00	3,750.00	2,300.00	38 %
2017-18 JOHNSON O'MALLEY(JOM) GRANT						
582-446 Travel Out/Dist	0.00	0.00	7,300.00	7,300.00	7,300.00	0 %
2017-18 JOHNSON O'MALLEY(JOM) GRANT						
610-446 Supplies	0.00	0.00	3,584.00	3,584.00	3,584.00	0 %
2017-18 JOHNSON O'MALLEY(JOM) GRANT						
Function Total:	**1,450.00**	**1,450.00**	**14,634.00**	**14,634.00**	**13,184.00**	**9 %**
2115 Parental Involvement Services						
582-446 Travel Out/Dist	0.00	0.00	1,400.00	1,400.00	1,400.00	0 %
2017-18 JOHNSON O'MALLEY(JOM) GRANT						
800-446 Other Objects	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
2017-18 JOHNSON O'MALLEY(JOM) GRANT						
Function Total:	**0.00**	**0.00**	**2,400.00**	**2,400.00**	**2,400.00**	**0 %**
Program Total:	**1,450.00**	**1,450.00**	**17,034.00**	**17,034.00**	**15,584.00**	**8 %**
Program Group Total:	**1,450.00**	**1,450.00**	**17,034.00**	**17,034.00**	**15,584.00**	**8 %**
Fund Total:	**1,450.00**	**1,450.00**	**17,034.00**	**17,034.00**	**15,584.00**	**8 %**

176 Inst Material Center

Program-Function-Object		Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
900 Enterprise Programs							
920 Internal Services							
3200 Non-Educational Services - Other Enterprise							
115	Office/Clerical Sal	3,689.77	3,689.77	0.00	0.00	-3,689.77	*** %
210	Social Security/Medicare	280.53	280.53	0.00	0.00	-280.53	*** %
230	PERS	117.30	117.30	0.00	0.00	-117.30	*** %
240	Unemployment Compensation	27.67	27.67	0.00	0.00	-27.67	*** %
440	Repair and Maintenance Ser	0.00	0.00	500.00	500.00	500.00	0 %
444	Maintenance Agreements - Copiers	9,697.00	9,697.00	9,236.00	9,236.00	-461.00	104 %
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 %
610	Supplies	2,779.68	2,779.68	12,500.00	12,500.00	9,720.32	22 %
660	Minor Equipment - New	0.00	0.00	7,500.00	7,500.00	7,500.00	0 %
	Function Total:	**16,591.95**	**16,591.95**	**32,286.00**	**32,286.00**	**15,694.05**	**51 %**
	Program Total:	**16,591.95**	**16,591.95**	**32,286.00**	**32,286.00**	**15,694.05**	**51 %**
	Program Group Total:	**16,591.95**	**16,591.95**	**32,286.00**	**32,286.00**	**15,694.05**	**51 %**
	Fund Total:	**16,591.95**	**16,591.95**	**32,286.00**	**32,286.00**	**15,694.05**	**51 %**

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	788.43	788.43	563,164.00	563,164.00	562,375.57	0 %
122	Temp Salaries - Prof/Educ/Subst.Teacher	0.00	0.00	20,000.00	20,000.00	20,000.00	0 %
160	Sick Leave	0.00	0.00	1,232.00	1,232.00	1,232.00	0 %
250	Workers'Compensation	0.00	0.00	3,150.00	3,150.00	3,150.00	0 %
260	Health Insurance	0.00	0.00	15,558.00	15,558.00	15,558.00	0 %
261	Retiree Health Insurance/Post Employment	780.00	780.00	7,000.00	7,000.00	6,220.00	11 %
532	Postage	0.00	0.00	1,353.00	1,353.00	1,353.00	0 %
550	Printing, bind & Dup	0.00	0.00	9,500.00	9,500.00	9,500.00	0 %
610	Supplies	142.60	142.60	10,500.00	10,500.00	10,357.40	1 %
640	Books	0.00	0.00	8,000.00	8,000.00	8,000.00	0 %
650	Periodicals	0.00	0.00	850.00	850.00	850.00	0 %
660	Minor Equipment - New	0.00	0.00	5,500.00	5,500.00	5,500.00	0 %
	Function Total:	**1,711.03**	**1,711.03**	**645,807.00**	**645,807.00**	**644,095.97**	**0 %**
2100 Support Service Students							
113	Prof-Other Salary	0.00	0.00	34,707.00	34,707.00	34,707.00	0 %
250	Workers'Compensation	0.00	0.00	175.00	175.00	175.00	0 %
610	Supplies	0.00	0.00	600.00	600.00	600.00	0 %
660	Minor Equipment - New	0.00	0.00	150.00	150.00	150.00	0 %
	Function Total:	**0.00**	**0.00**	**35,632.00**	**35,632.00**	**35,632.00**	**0 %**
2220 Educational Media Services							
113	Prof-Other Salary	0.00	0.00	35,815.00	35,815.00	35,815.00	0 %
250	Workers'Compensation	0.00	0.00	205.00	205.00	205.00	0 %
260	Health Insurance	0.00	0.00	5,004.00	5,004.00	5,004.00	0 %
320	Prof-Educational Ser	0.00	0.00	200.00	200.00	200.00	0 %
440	Repair and Maintenance Ser	0.00	0.00	200.00	200.00	200.00	0 %
610	Supplies	0.00	0.00	300.00	300.00	300.00	0 %
640	Books	0.00	0.00	3,500.00	3,500.00	3,500.00	0 %
650	Periodicals	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
660	Minor Equipment - New	0.00	0.00	200.00	200.00	200.00	0 %
680	Software	0.00	0.00	1,078.00	1,078.00	1,078.00	0 %
	Function Total:	**0.00**	**0.00**	**47,502.00**	**47,502.00**	**47,502.00**	**0 %**
2222 Technology/Information Services - ALL							
530	Communications	0.00	0.00	1,932.00	1,932.00	1,932.00	0 %
582	Travel Out/Dist	0.00	0.00	1,350.00	1,350.00	1,350.00	0 %
610	Supplies	525.44	525.44	8,444.92	8,444.92	7,919.48	6 %
660	Minor Equipment - New	0.00	0.00	9,000.00	9,000.00	9,000.00	0 %
681	Computer Software	5,406.19	5,406.19	15,255.00	15,255.00	9,848.81	35 %
	Function Total:	**5,931.63**	**5,931.63**	**35,981.92**	**35,981.92**	**30,050.29**	**16 %**
2300 Support Serv Gen Adm							
111	Admin Salary	2,328.66	2,328.66	26,007.00	26,007.00	23,678.34	8 %
250	Workers'Compensation	0.00	0.00	170.00	170.00	170.00	0 %
260	Health Insurance	0.00	0.00	4,850.00	4,850.00	4,850.00	0 %
320	Prof-Educational Ser	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
330	Other Prof Ser	0.00	0.00	3,000.00	3,000.00	3,000.00	0 %
412	Electricity	0.00	0.00	2,645.00	2,645.00	2,645.00	0 %
440	Repair and Maintenance Ser	0.00	0.00	200.00	200.00	200.00	0 %

201 General Fund

Program-Function-Object		Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
2 High School							
100 Regular Programs							
100 Regular Programs							
2300 Support Serv Gen Adm							
532	Postage	0.00	0.00	300.00	300.00	300.00	0 %
540	Advertising	0.00	0.00	200.00	200.00	200.00	0 %
550	Printing, bind & Dup	0.00	0.00	700.00	700.00	700.00	0 %
582	Travel Out/Dist	678.97	678.97	9,500.00	9,500.00	8,821.03	7 %
610	Supplies	0.00	0.00	1,600.00	1,600.00	1,600.00	0 %
660	Minor Equipment - New	0.00	0.00	500.00	500.00	500.00	0 %
681	Computer Software	460.00	460.00	1,000.00	1,000.00	540.00	46 %
810	Dues and Fees	0.00	0.00	650.00	650.00	650.00	0 %
	Function Total:	**3,467.63**	**3,467.63**	**53,322.00**	**53,322.00**	**49,854.37**	**6 %**
2400 Support Ser - Admin							
111	Admin Salary	0.00	0.00	40,473.00	40,473.00	40,473.00	0 %
250	Workers'Compensation	0.00	0.00	205.00	205.00	205.00	0 %
320	Prof-Educational Ser	0.00	0.00	300.00	300.00	300.00	0 %
330	Other Prof Ser	0.00	0.00	1,900.00	1,900.00	1,900.00	0 %
340	Technical Services	0.00	0.00	800.00	800.00	800.00	0 %
440	Repair and Maintenance Ser	0.00	0.00	150.00	150.00	150.00	0 %
444	Maintenance Agreements - Copiers	0.00	0.00	685.00	685.00	685.00	0 %
532	Postage	0.00	0.00	500.00	500.00	500.00	0 %
550	Printing, bind & Dup	0.00	0.00	2,800.00	2,800.00	2,800.00	0 %
582	Travel Out/Dist	0.00	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	0.00	200.00	200.00	200.00	0 %
810	Dues and Fees	0.00	0.00	500.00	500.00	500.00	0 %
	Function Total:	**0.00**	**0.00**	**51,513.00**	**51,513.00**	**51,513.00**	**0 %**
2600 Op & Maint Plant Ser							
410	Propane - Heating	0.00	0.00	15,472.00	15,472.00	15,472.00	0 %
412	Electricity	2,383.00	2,383.00	40,000.00	40,000.00	37,617.00	5 %
440	Repair and Maintenance Ser	0.00	0.00	7,500.00	7,500.00	7,500.00	0 %
530	Communications	0.00	0.00	4,500.00	4,500.00	4,500.00	0 %
610	Supplies	317.94	317.94	14,000.00	14,000.00	13,682.06	2 %
660	Minor Equipment - New	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
	Function Total:	**2,700.94**	**2,700.94**	**82,972.00**	**82,972.00**	**80,271.06**	**3 %**
2700 Student Trans							
440	Repair and Maintenance Ser	20.00	20.00	0.00	0.00	-20.00	*** %
	Function Total:	**20.00**	**20.00**	**0.00**	**0.00**	**-20.00**	***** %**
	Program Total:	**13,831.23**	**13,831.23**	**952,729.92**	**952,729.92**	**938,898.69**	**1 %**
	Program Group Total:	**13,831.23**	**13,831.23**	**952,729.92**	**952,729.92**	**938,898.69**	**1 %**
200 Special Programs							
280 Special Education							
1000 Instruction							
112	Teachers Salary	788.44	788.44	44,959.00	44,959.00	44,170.56	1 %
250	Workers'Compensation	0.00	0.00	272.00	272.00	272.00	0 %
260	Health Insurance	0.00	0.00	9,461.00	9,461.00	9,461.00	0 %
550	Printing, bind & Dup	0.00	0.00	100.00	100.00	100.00	0 %
582	Travel Out/Dist	0.00	0.00	450.00	450.00	450.00	0 %
610	Supplies	0.00	0.00	1,300.00	1,300.00	1,300.00	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							
660	Minor Equipment - New	0.00	0.00	500.00	500.00	500.00	0 %
680	Software	0.00	0.00	150.00	150.00	150.00	0 %
920	Resources Transferred to Other School Dis	0.00	0.00	2,203.00	2,203.00	2,203.00	0 %
	Function Total:	**788.44**	**788.44**	**59,395.00**	**59,395.00**	**58,606.56**	**1 %**
	Program Total:	**788.44**	**788.44**	**59,395.00**	**59,395.00**	**58,606.56**	**1 %**
	Program Group Total:	**788.44**	**788.44**	**59,395.00**	**59,395.00**	**58,606.56**	**1 %**
700 Extracurricular Programs							
710 Extracurricular Activities							
3400 Extracurricular Activities							
159	Advisors	0.00	0.00	11,000.00	11,000.00	11,000.00	0 %
250	Workers'Compensation	0.00	0.00	60.00	60.00	60.00	0 %
582	Travel Out/Dist	0.00	0.00	4,500.00	4,500.00	4,500.00	0 %
610	Supplies	0.00	0.00	1,300.00	1,300.00	1,300.00	0 %
	Function Total:	**0.00**	**0.00**	**16,860.00**	**16,860.00**	**16,860.00**	**0 %**
	Program Total:	**0.00**	**0.00**	**16,860.00**	**16,860.00**	**16,860.00**	**0 %**
720 Athletics							
3500 Athletics							
118	Bus Driver Salary	0.00	0.00	22,500.00	22,500.00	22,500.00	0 %
151	Stipends - Official/Administrative	0.00	0.00	49,750.00	49,750.00	49,750.00	0 %
153	Stipends - Professional/Other	0.00	0.00	17,800.00	17,800.00	17,800.00	0 %
250	Workers'Compensation	0.00	0.00	2,690.00	2,690.00	2,690.00	0 %
412	Electricity	0.00	0.00	700.00	700.00	700.00	0 %
610	Supplies	0.00	0.00	3,000.00	3,000.00	3,000.00	0 %
	Function Total:	**0.00**	**0.00**	**96,440.00**	**96,440.00**	**96,440.00**	**0 %**
	Program Total:	**0.00**	**0.00**	**96,440.00**	**96,440.00**	**96,440.00**	**0 %**
	Program Group Total:	**0.00**	**0.00**	**113,300.00**	**113,300.00**	**113,300.00**	**0 %**
	Org Total:	**14,619.67**	**14,619.67**	**1,125,424.92**	**1,125,424.92**	**1,110,805.25**	**1 %**
	Fund Total:	**14,619.67**	**14,619.67**	**1,125,424.92**	**1,125,424.92**	**1,110,805.25**	**1 %**

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							
515	Contingency	0.00	0.00	2,716.00	2,716.00	2,716.00	0 %
624	Gasoline	0.00	0.00	3,382.00	3,382.00	3,382.00	0 %
Function Total:		**0.00**	**0.00**	**6,098.00**	**6,098.00**	**6,098.00**	**0 %**
Program Total:		**0.00**	**0.00**	**6,098.00**	**6,098.00**	**6,098.00**	**0 %**
Program Group Total:		**0.00**	**0.00**	**6,098.00**	**6,098.00**	**6,098.00**	**0 %**
Org Total:				**6,098.00**	**6,098.00**	**6,098.00**	**%**
Fund Total:		**0.00**	**0.00**	**6,098.00**	**6,098.00**	**6,098.00**	**0 %**

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	0.00	196,814.00	196,814.00	196,814.00	0 %
Function Total:	**0.00**	**0.00**	**196,814.00**	**196,814.00**	**196,814.00**	**0 %**
Program Total:	**0.00**	**0.00**	**196,814.00**	**196,814.00**	**196,814.00**	**0 %**
Program Group Total:	**0.00**	**0.00**	**196,814.00**	**196,814.00**	**196,814.00**	**0 %**
Org Total:			**196,814.00**	**196,814.00**	**196,814.00**	**%**
Fund Total:	**0.00**	**0.00**	**196,814.00**	**196,814.00**	**196,814.00**	**0 %**

214 Retirement Fund

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
2 High School						
100 Regular Programs						
100 Regular Programs						
2222 Technology/Information Services - ALL						
210 Social Security/Medicare	104.09	104.09	0.00	0.00	-104.09	*** %
230 PERS	112.95	112.95	0.00	0.00	-112.95	*** %
240 Unemployment Compensation	44.37	44.37	0.00	0.00	-44.37	*** %
Function Total:	**261.41**	**261.41**	**0.00**	**0.00**	**-261.41**	***** %**
2300 Support Serv Gen Adm						
210 Social Security/Medicare	232.64	232.64	0.00	0.00	-232.64	*** %
220 Teachers' Retirement	161.40	161.40	0.00	0.00	-161.40	*** %
230 PERS	90.77	90.77	0.00	0.00	-90.77	*** %
240 Unemployment Compensation	22.82	22.82	0.00	0.00	-22.82	*** %
Function Total:	**507.63**	**507.63**	**0.00**	**0.00**	**-507.63**	***** %**
2400 Support Ser - Admin						
210 Social Security/Medicare	42.61	42.61	0.00	0.00	-42.61	*** %
230 PERS	17.18	17.18	0.00	0.00	-17.18	*** %
240 Unemployment Compensation	4.18	4.18	0.00	0.00	-4.18	*** %
Function Total:	**63.97**	**63.97**	**0.00**	**0.00**	**-63.97**	***** %**
2500 Support Ser Business						
210 Social Security/Medicare	221.77	221.77	0.00	0.00	-221.77	*** %
230 PERS	228.50	228.50	0.00	0.00	-228.50	*** %
240 Unemployment Compensation	21.93	21.93	0.00	0.00	-21.93	*** %
Function Total:	**472.20**	**472.20**	**0.00**	**0.00**	**-472.20**	***** %**
2600 Op & Maint Plant Ser						
210 Social Security/Medicare	570.49	570.49	0.00	0.00	-570.49	*** %
230 PERS	609.03	609.03	0.00	0.00	-609.03	*** %
240 Unemployment Compensation	55.02	55.02	0.00	0.00	-55.02	*** %
Function Total:	**1,234.54**	**1,234.54**	**0.00**	**0.00**	**-1,234.54**	***** %**
2700 Student Trans						
210 Social Security/Medicare	198.19	198.19	0.00	0.00	-198.19	*** %
230 PERS	215.25	215.25	0.00	0.00	-215.25	*** %
240 Unemployment Compensation	19.45	19.45	0.00	0.00	-19.45	*** %
Function Total:	**432.89**	**432.89**	**0.00**	**0.00**	**-432.89**	***** %**
Program Total:	**2,972.64**	**2,972.64**	**0.00**	**0.00**	**-2,972.64**	***** %**
Program Group Total:	**2,972.64**	**2,972.64**	**0.00**	**0.00**	**-2,972.64**	***** %**
200 Special Programs						
280 Special Education						
6200 Transfer to SPED Cooperative						
920 Resources Transferred to Other School Dis	0.00	0.00	3,325.00	3,325.00	3,325.00	0 %
Function Total:	**0.00**	**0.00**	**3,325.00**	**3,325.00**	**3,325.00**	**0 %**
Program Total:	**0.00**	**0.00**	**3,325.00**	**3,325.00**	**3,325.00**	**0 %**
Program Group Total:	**0.00**	**0.00**	**3,325.00**	**3,325.00**	**3,325.00**	**0 %**
900 Enterprise Programs						
910 Food Services						
3100 Food Services						
210 Social Security/Medicare	43.45	43.45	0.00	0.00	-43.45	*** %
230 PERS	58.18	58.18	0.00	0.00	-58.18	*** %
240 Unemployment Compensation	5.24	5.24	0.00	0.00	-5.24	*** %
Function Total:	**106.87**	**106.87**	**0.00**	**0.00**	**-106.87**	***** %**
Program Total:	**106.87**	**106.87**	**0.00**	**0.00**	**-106.87**	***** %**

214 Retirement Fund

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
2 High School						
Program Group Total:	**106.87**	**106.87**	**0.00**	**0.00**	**-106.87**	***** %**
Org Total:	**3,079.51**	**3,079.51**	**3,325.00**	**3,325.00**	**245.49**	**92 %**
Fund Total:	**3,079.51**	**3,079.51**	**3,325.00**	**3,325.00**	**245.49**	**92 %**

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						
440 Repair and Maintenance Ser	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
550 Printing, bind & Dup	0.00	0.00	150.00	150.00	150.00	0 %
610 Supplies	0.00	0.00	2,672.00	2,672.00	2,672.00	0 %
624 Gasoline	0.00	0.00	2,500.00	2,500.00	2,500.00	0 %
Function Total:	**0.00**	**0.00**	**7,322.00**	**7,322.00**	**7,322.00**	**0 %**
Program Total:	**0.00**	**0.00**	**7,322.00**	**7,322.00**	**7,322.00**	**0 %**
Program Group Total:	**0.00**	**0.00**	**7,322.00**	**7,322.00**	**7,322.00**	**0 %**
Org Total:			**7,322.00**	**7,322.00**	**7,322.00**	**%**
Fund Total:	**0.00**	**0.00**	**7,322.00**	**7,322.00**	**7,322.00**	**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	0.00	0.00	47,248.00	47,248.00	47,248.00	0 %
122	Temp Salaries - Prof/Educ/Subst.Teacher	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
160	Sick Leave	0.00	0.00	1,050.00	1,050.00	1,050.00	0 %
170	Vacation Leave	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
180	Retirement Bonus / Severance Pay	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
250	Workers'Compensation	0.00	0.00	260.00	260.00	260.00	0 %
280	Other Employee Benefits	0.00	0.00	350.00	350.00	350.00	0 %
330	Other Prof Ser	0.00	0.00	300.00	300.00	300.00	0 %
440	Repair and Maintenance Ser	0.00	0.00	200.00	200.00	200.00	0 %
520	Insurance, Non-Employ	13,893.00	13,893.00	15,000.00	15,000.00	1,107.00	92 %
660	Minor Equipment - New	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
	Function Total:	**13,893.00**	**13,893.00**	**69,408.00**	**69,408.00**	**55,515.00**	**20 %**
2100 Support Service Students							
113	Prof-Other Salary	0.00	0.00	900.00	900.00	900.00	0 %
160	Sick Leave	0.00	0.00	50.00	50.00	50.00	0 %
170	Vacation Leave	0.00	0.00	50.00	50.00	50.00	0 %
330	Other Prof Ser	0.00	0.00	9,396.00	9,396.00	9,396.00	0 %
	Function Total:	**0.00**	**0.00**	**10,396.00**	**10,396.00**	**10,396.00**	**0 %**
2220 Educational Media Services							
113	Prof-Other Salary	0.00	0.00	900.00	900.00	900.00	0 %
160	Sick Leave	0.00	0.00	250.00	250.00	250.00	0 %
170	Vacation Leave	0.00	0.00	250.00	250.00	250.00	0 %
250	Workers'Compensation	0.00	0.00	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	1,333.41	1,333.41	17,146.00	17,146.00	15,812.59	7 %
115	Office/Clerical Sal	37.65	37.65	7,135.00	7,135.00	7,097.35	0 %
160	Sick Leave	0.00	0.00	282.00	282.00	282.00	0 %
170	Vacation Leave	0.00	0.00	352.00	352.00	352.00	0 %
250	Workers'Compensation	0.00	0.00	125.00	125.00	125.00	0 %
260	Health Insurance	0.00	0.00	125.00	125.00	125.00	0 %
320	Prof-Educational Ser	0.00	0.00	500.00	500.00	500.00	0 %
340	Technical Services	0.00	0.00	900.00	900.00	900.00	0 %
440	Repair and Maintenance Ser	0.00	0.00	250.00	250.00	250.00	0 %
	Function Total:	**1,371.06**	**1,371.06**	**26,815.00**	**26,815.00**	**25,443.94**	**5 %**
2300 Support Serv Gen Adm							
111	Admin Salary	1,104.11	1,104.11	14,099.00	14,099.00	12,994.89	7 %
115	Office/Clerical Sal	137.98	137.98	8,769.00	8,769.00	8,631.02	1 %
160	Sick Leave	0.00	0.00	547.00	547.00	547.00	0 %
170	Vacation Leave	0.00	0.00	2,321.00	2,321.00	2,321.00	0 %
180	Retirement Bonus / Severance Pay	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
250	Workers'Compensation	0.00	0.00	200.00	200.00	200.00	0 %
260	Health Insurance	0.00	0.00	135.00	135.00	135.00	0 %
412	Electricity	88.78	88.78	0.00	0.00	-88.78	*** %
520	Insurance, Non-Employ	3,473.00	3,473.00	3,600.00	3,600.00	127.00	96 %
530	Communications	0.00	0.00	225.00	225.00	225.00	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							
840	Principal on Debt	0.00	0.00	6,000.00	6,000.00	6,000.00	0 %
850	Interest on Debt	0.00	0.00	600.00	600.00	600.00	0 %
	Function Total:	**4,803.87**	**4,803.87**	**37,496.00**	**37,496.00**	**32,692.13**	**12 %**
2400 Support Ser - Admin							
111	Admin Salary	0.00	0.00	33,222.00	33,222.00	33,222.00	0 %
115	Office/Clerical Sal	557.00	557.00	26,331.00	26,331.00	25,774.00	2 %
125	Temporary Salaries - Office/Clerical	0.00	0.00	600.00	600.00	600.00	0 %
160	Sick Leave	0.00	0.00	773.00	773.00	773.00	0 %
170	Vacation Leave	0.00	0.00	500.00	500.00	500.00	0 %
250	Workers'Compensation	0.00	0.00	335.00	335.00	335.00	0 %
260	Health Insurance	0.00	0.00	3,989.00	3,989.00	3,989.00	0 %
	Function Total:	**557.00**	**557.00**	**65,750.00**	**65,750.00**	**65,193.00**	**0 %**
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	2,921.68	2,921.68	33,536.00	33,536.00	30,614.32	8 %
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	0.00	7,730.00	7,730.00	7,730.00	0 %
340	Technical Services	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
440	Repair and Maintenance Ser	0.00	0.00	150.00	150.00	150.00	0 %
532	Postage	0.00	0.00	100.00	100.00	100.00	0 %
550	Printing, bind & Dup	0.00	0.00	150.00	150.00	150.00	0 %
582	Travel Out/Dist	0.00	0.00	700.00	700.00	700.00	0 %
610	Supplies	0.00	0.00	350.00	350.00	350.00	0 %
660	Minor Equipment - New	0.00	0.00	300.00	300.00	300.00	0 %
680	Software	0.00	0.00	3,200.00	3,200.00	3,200.00	0 %
810	Dues and Fees	3,267.72	3,267.72	6,200.00	6,200.00	2,932.28	52 %
	Function Total:	**6,189.40**	**6,189.40**	**68,142.00**	**68,142.00**	**61,952.60**	**9 %**
2600 Op & Maint Plant Ser							
114	Technical Salary	6,751.23	6,751.23	94,754.00	94,754.00	88,002.77	7 %
119	Other Superv. Salary	684.92	684.92	7,830.00	7,830.00	7,145.08	8 %
124	Temporary Salaries - Technical	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
130	Overtime Salaries	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
160	Sick Leave	0.00	0.00	348.00	348.00	348.00	0 %
170	Vacation Leave	0.00	0.00	551.00	551.00	551.00	0 %
250	Workers'Compensation	0.00	0.00	2,650.00	2,650.00	2,650.00	0 %
260	Health Insurance	0.00	0.00	2,404.00	2,404.00	2,404.00	0 %
280	Other Employee Benefits	0.00	0.00	900.00	900.00	900.00	0 %
330	Other Prof Ser	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
340	Technical Services	378.35	378.35	3,500.00	3,500.00	3,121.65	10 %
410	Propane - Heating	0.00	0.00	12,528.00	12,528.00	12,528.00	0 %
421	Water/Sewage	0.00	0.00	16,500.00	16,500.00	16,500.00	0 %
430	Cleaning Services	0.00	0.00	300.00	300.00	300.00	0 %
432	Snow Plowing Services	0.00	0.00	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							
2600 Op & Maint Plant Ser							
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	1,935.08	1,935.08	1,935.08	0 %
520	Insurance, Non-Employ	7,443.00	7,443.00	8,000.00	8,000.00	557.00	93 %
530	Communications	315.03	315.03	0.00	0.00	-315.03	*** %
582	Travel Out/Dist	0.00	0.00	800.00	800.00	800.00	0 %
680	Software	0.00	0.00	400.00	400.00	400.00	0 %
840	Principal on Debt	169.07	169.07	2,100.00	2,100.00	1,930.93	8 %
850	Interest on Debt	0.00	0.00	125.00	125.00	125.00	0 %
	Function Total:	**15,741.60**	**15,741.60**	**159,925.08**	**159,925.08**	**144,183.48**	**9 %**
2700 Student Trans							
118	Bus Driver Salary	2,006.88	2,006.88	32,948.00	32,948.00	30,941.12	6 %
119	Other Superv. Salary	684.92	684.92	7,830.00	7,830.00	7,145.08	8 %
120	Temporary Salaries (Sub)	0.00	0.00	1,200.00	1,200.00	1,200.00	0 %
160	Sick Leave	0.00	0.00	853.00	853.00	853.00	0 %
170	Vacation Leave	0.00	0.00	1,473.00	1,473.00	1,473.00	0 %
250	Workers'Compensation	0.00	0.00	1,200.00	1,200.00	1,200.00	0 %
260	Health Insurance	0.00	0.00	2,404.00	2,404.00	2,404.00	0 %
280	Other Employee Benefits	0.00	0.00	900.00	900.00	900.00	0 %
340	Technical Services	0.00	0.00	300.00	300.00	300.00	0 %
410	Propane - Heating	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
412	Electricity	0.00	0.00	2,100.00	2,100.00	2,100.00	0 %
421	Water/Sewage	0.00	0.00	1,800.00	1,800.00	1,800.00	0 %
440	Repair and Maintenance Ser	0.00	0.00	4,500.00	4,500.00	4,500.00	0 %
442	Rep/Maint Services by CCT Roads Dept	0.00	0.00	5,290.00	5,290.00	5,290.00	0 %
520	Insurance, Non-Employ	3,979.00	3,979.00	4,100.00	4,100.00	121.00	97 %
530	Communications	0.00	0.00	600.00	600.00	600.00	0 %
532	Postage	0.00	0.00	100.00	100.00	100.00	0 %
550	Printing, bind & Dup	0.00	0.00	150.00	150.00	150.00	0 %
582	Travel Out/Dist	0.00	0.00	600.00	600.00	600.00	0 %
610	Supplies	0.00	0.00	5,093.00	5,093.00	5,093.00	0 %
624	Gasoline	0.00	0.00	6,000.00	6,000.00	6,000.00	0 %
660	Minor Equipment - New	0.00	0.00	900.00	900.00	900.00	0 %
	Function Total:	**6,670.80**	**6,670.80**	**81,841.00**	**81,841.00**	**75,170.20**	**8 %**
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:	**49,226.73**	**49,226.73**	**523,493.08**	**523,493.08**	**474,266.35**	**9 %**
	Program Group Total:	**49,226.73**	**49,226.73**	**523,493.08**	**523,493.08**	**474,266.35**	**9 %**
200 Special Programs							
280 Special Education							

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	0.00	0.00	15,366.00	15,366.00	15,366.00	0 %
122	Temp Salaries - Prof/Educ/Subst.Teacher	0.00	0.00	400.00	400.00	400.00	0 %
160	Sick Leave	0.00	0.00	50.00	50.00	50.00	0 %
170	Vacation Leave	0.00	0.00	50.00	50.00	50.00	0 %
250	Workers'Compensation	0.00	0.00	353.00	353.00	353.00	0 %
280	Other Employee Benefits	0.00	0.00	200.00	200.00	200.00	0 %
	Function Total:	**0.00**	**0.00**	**18,219.00**	**18,219.00**	**18,219.00**	**0 %**
2700 Student Trans							
120	Temporary Salaries (Sub)	0.00	0.00	500.00	500.00	500.00	0 %
160	Sick Leave	0.00	0.00	50.00	50.00	50.00	0 %
170	Vacation Leave	0.00	0.00	50.00	50.00	50.00	0 %
250	Workers'Compensation	0.00	0.00	60.00	60.00	60.00	0 %
440	Repair and Maintenance Ser	0.00	0.00	400.00	400.00	400.00	0 %
610	Supplies	0.00	0.00	350.00	350.00	350.00	0 %
624	Gasoline	0.00	0.00	800.00	800.00	800.00	0 %
	Function Total:	**0.00**	**0.00**	**2,210.00**	**2,210.00**	**2,210.00**	**0 %**
	Program Total:	**0.00**	**0.00**	**20,429.00**	**20,429.00**	**20,429.00**	**0 %**
	Program Group Total:	**0.00**	**0.00**	**20,429.00**	**20,429.00**	**20,429.00**	**0 %**
700 Extracurricular Programs							
710 Extracurricular Activities							
3400 Extracurricular Activities							
118	Bus Driver Salary	0.00	0.00	6,500.00	6,500.00	6,500.00	0 %
250	Workers'Compensation	0.00	0.00	175.00	175.00	175.00	0 %
582	Travel Out/Dist	0.00	0.00	2,500.00	2,500.00	2,500.00	0 %
624	Gasoline	0.00	0.00	1,100.00	1,100.00	1,100.00	0 %
810	Dues and Fees	0.00	0.00	600.00	600.00	600.00	0 %
	Function Total:	**0.00**	**0.00**	**10,875.00**	**10,875.00**	**10,875.00**	**0 %**
	Program Total:	**0.00**	**0.00**	**10,875.00**	**10,875.00**	**10,875.00**	**0 %**
720 Athletics							
3500 Athletics							
330	Other Prof Ser	0.00	0.00	1,200.00	1,200.00	1,200.00	0 %
412	Electricity	162.50	162.50	600.00	600.00	437.50	27 %
440	Repair and Maintenance Ser	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
582	Travel Out/Dist	556.87	556.87	23,500.00	23,500.00	22,943.13	2 %
624	Gasoline	0.00	0.00	14,500.00	14,500.00	14,500.00	0 %
660	Minor Equipment - New	0.00	0.00	3,500.00	3,500.00	3,500.00	0 %
810	Dues and Fees	2,980.00	2,980.00	5,500.00	5,500.00	2,520.00	54 %
	Function Total:	**3,699.37**	**3,699.37**	**50,300.00**	**50,300.00**	**46,600.63**	**7 %**
	Program Total:	**3,699.37**	**3,699.37**	**50,300.00**	**50,300.00**	**46,600.63**	**7 %**
	Program Group Total:	**3,699.37**	**3,699.37**	**61,175.00**	**61,175.00**	**57,475.63**	**6 %**
800 Community Services Programs							

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	37.08	37.08	2,600.00	2,600.00	2,562.92	1 %
	Function Total:	**37.08**	**37.08**	**2,600.00**	**2,600.00**	**2,562.92**	**1 %**
	Program Total:	**37.08**	**37.08**	**2,600.00**	**2,600.00**	**2,562.92**	**1 %**
	Program Group Total:	**37.08**	**37.08**	**2,600.00**	**2,600.00**	**2,562.92**	**1 %**
900 Enterprise Programs							
910 Food Services							
3100 Food Services							
114	Technical Salary	701.03	701.03	9,204.00	9,204.00	8,502.97	7 %
116	Salaries - Cooks	0.00	0.00	7,908.00	7,908.00	7,908.00	0 %
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	56.13	56.13	900.00	900.00	843.87	6 %
440	Repair and Maintenance Ser	0.00	0.00	600.00	600.00	600.00	0 %
540	Advertising	0.00	0.00	200.00	200.00	200.00	0 %
550	Printing, bind & Dup	0.00	0.00	200.00	200.00	200.00	0 %
582	Travel Out/Dist	0.00	0.00	600.00	600.00	600.00	0 %
610	Supplies	0.00	0.00	2,500.00	2,500.00	2,500.00	0 %
630	Food	0.00	0.00	18,500.00	18,500.00	18,500.00	0 %
660	Minor Equipment - New	0.00	0.00	500.00	500.00	500.00	0 %
681	Computer Software	0.00	0.00	350.00	350.00	350.00	0 %
730	Equipment - New	0.00	0.00	500.00	500.00	500.00	0 %
810	Dues and Fees	0.00	0.00	350.00	350.00	350.00	0 %
	Function Total:	**757.16**	**757.16**	**45,887.00**	**45,887.00**	**45,129.84**	**1 %**
	Program Total:	**757.16**	**757.16**	**45,887.00**	**45,887.00**	**45,129.84**	**1 %**
	Program Group Total:	**757.16**	**757.16**	**45,887.00**	**45,887.00**	**45,129.84**	**1 %**
	Org Total:	**53,720.34**	**53,720.34**	**653,584.08**	**653,584.08**	**599,863.74**	**8 %**
	Fund Total:	**53,720.34**	**53,720.34**	**653,584.08**	**653,584.08**	**599,863.74**	**8 %**

228 HS. State Technology - Timber Revenue

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
2 High School						
100 Regular Programs						
100 Regular Programs						
2840 Technology/Information Services						
610- 31 Supplies	0.00	0.00	9,000.00	9,000.00	9,000.00	0 %
MicroSoft Settlement Funds						
660- 31 Minor Equipment - New	0.00	0.00	9,783.00	9,783.00	9,783.00	0 %
MicroSoft Settlement Funds						
680- 31 Software	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
MicroSoft Settlement Funds						
Function Total:	**0.00**	**0.00**	**20,783.00**	**20,783.00**	**20,783.00**	**0 %**
Program Total:	**0.00**	**0.00**	**20,783.00**	**20,783.00**	**20,783.00**	**0 %**
Program Group Total:	**0.00**	**0.00**	**20,783.00**	**20,783.00**	**20,783.00**	**0 %**
Org Total:			**20,783.00**	**20,783.00**	**20,783.00**	**%**
Fund Total:	**0.00**	**0.00**	**20,783.00**	**20,783.00**	**20,783.00**	**0 %**

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 %**

888 Indian Formula#0178

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
1 Elementary						
400 Federal Grants						
413 Title VII, Indian Education						
1000 Instruction						
940-205 Indirect Cost	0.00	0.00	6,980.00	6,980.00	6,980.00	0 %
2017-18 Title VI Indian Education Formula						
Function Total:	**0.00**	**0.00**	**6,980.00**	**6,980.00**	**6,980.00**	**0 %**
Program Total:	**0.00**	**0.00**	**6,980.00**	**6,980.00**	**6,980.00**	**0 %**
Program Group Total:	**0.00**	**0.00**	**6,980.00**	**6,980.00**	**6,980.00**	**0 %**
Org Total:			**6,980.00**	**6,980.00**	**6,980.00**	**%**
2 High School						
400 Federal Grants						
413 Title VII, Indian Education						
1000 Instruction						
940-205 Indirect Cost	0.00	0.00	2,517.00	2,517.00	2,517.00	0 %
2017-18 Title VI Indian Education Formula						
Function Total:	**0.00**	**0.00**	**2,517.00**	**2,517.00**	**2,517.00**	**0 %**
Program Total:	**0.00**	**0.00**	**2,517.00**	**2,517.00**	**2,517.00**	**0 %**
Program Group Total:	**0.00**	**0.00**	**2,517.00**	**2,517.00**	**2,517.00**	**0 %**
Org Total:			**2,517.00**	**2,517.00**	**2,517.00**	**%**
Fund Total:	**0.00**	**0.00**	**9,497.00**	**9,497.00**	**9,497.00**	**0 %**

989 Headstart

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
400 Federal Grants						
411 Headstart						
1000 Instruction						
111-517 Admin Salary 2018 Head Start Wage Supplement (Tribe)	845.50	845.50	0.00	0.00	-845.50	*** %
112-517 Teachers Salary 2018 Head Start Wage Supplement (Tribe)	925.50	925.50	0.00	0.00	-925.50	*** %
112-528 Teachers Salary 2018 HEAD START	1,341.11	1,341.11	0.00	-84,760.95	-86,102.06	-1 %
112-538 Teachers Salary 2018 EARLY HEAD START	32,529.18	32,529.18	0.00	-212,784.84	-245,314.02	-15 %
113-517 Prof-Other Salary 2018 Head Start Wage Supplement (Tribe)	356.63	356.63	0.00	0.00	-356.63	*** %
114-517 Technical Salary 2018 Head Start Wage Supplement (Tribe)	354.07	354.07	0.00	0.00	-354.07	*** %
115-528 Office/Clerical Sal 2018 HEAD START	409.06	409.06	0.00	-6,141.27	-6,550.33	-6 %
116-517 Salaries - Cooks 2018 Head Start Wage Supplement (Tribe)	107.25	107.25	0.00	0.00	-107.25	*** %
117-528 Teacher Aids Salary 2018 HEAD START	2,291.34	2,291.34	0.00	-55,957.73	-58,249.07	-4 %
122-528 Temp Salaries - Prof/Educ/Subst.Teacher 2018 HEAD START	66.70	66.70	0.00	-4,962.08	-5,028.78	-1 %
210-517 Social Security/Medicare 2018 Head Start Wage Supplement (Tribe)	198.05	198.05	0.00	0.00	-198.05	*** %
210-528 Social Security/Medicare 2018 HEAD START	287.26	287.26	0.00	-11,616.32	-11,903.58	-2 %
210-538 Social Security/Medicare 2018 EARLY HEAD START	2,515.54	2,515.54	0.00	-16,278.13	-18,793.67	-15 %
220-528 Teachers' Retirement 2018 HEAD START	0.00	0.00	0.00	-2,074.30	-2,074.30	0 %
230-517 PERS 2018 Head Start Wage Supplement (Tribe)	214.89	214.89	0.00	0.00	-214.89	*** %
230-528 PERS 2018 HEAD START	186.18	186.18	0.00	-6,439.17	-6,625.35	-2 %
230-538 PERS 2018 EARLY HEAD START	1,656.72	1,656.72	0.00	-11,601.00	-13,257.72	-14 %
240-517 Unemployment Compensation 2018 Head Start Wage Supplement (Tribe)	19.43	19.43	0.00	0.00	-19.43	*** %
240-528 Unemployment Compensation 2018 HEAD START	28.15	28.15	0.00	-144.69	-172.84	-19 %
240-538 Unemployment Compensation 2018 EARLY HEAD START	246.62	246.62	0.00	-173.83	-420.45	*** %
250-528 Workers'Compensation 2018 HEAD START	0.00	0.00	0.00	-2,983.99	-2,983.99	0 %
250-538 Workers'Compensation 2018 EARLY HEAD START	0.00	0.00	0.00	-3,536.59	-3,536.59	0 %
520-528 Insurance, Non-Employ 2018 HEAD START	0.00	0.00	1,400.00	1,400.00	1,400.00	0 %

989 Headstart

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
400 Federal Grants						
411 Headstart						
1000 Instruction						
610-528 Supplies 2018 HEAD START	2,012.76	2,012.76	19,000.00	18,092.83	16,080.07	11 %
610-538 Supplies 2018 EARLY HEAD START	0.00	0.00	100.00	-39.90	-39.90	0 %
Function Total:	**46,591.94**	**46,591.94**	**20,500.00**	**-400,001.96**	**-446,593.90**	**-11 %**
2155 Parental Involvement Services						
330-528 Other Prof Ser 2018 HEAD START	0.00	0.00	500.00	500.00	500.00	0 %
516-528 Instructional Field Trips 2018 HEAD START	50.00	50.00	2,500.00	177.78	127.78	28 %
550-528 Printing, bind & Dup 2018 HEAD START	0.00	0.00	1,636.00	16.02	16.02	0 %
Function Total:	**50.00**	**50.00**	**4,636.00**	**693.80**	**643.80**	**7 %**
2170 Special Education and Disability Services						
117-528 Teacher Aids Salary 2018 HEAD START	0.00	0.00	0.00	-13,170.40	-13,170.40	0 %
210-528 Social Security/Medicare 2018 HEAD START	0.00	0.00	0.00	-1,007.56	-1,007.56	0 %
230-528 PERS 2018 HEAD START	0.00	0.00	0.00	-1,080.00	-1,080.00	0 %
240-528 Unemployment Compensation 2018 HEAD START	0.00	0.00	0.00	-10.52	-10.52	0 %
610-528 Supplies 2018 HEAD START	0.00	0.00	500.00	154.04	154.04	0 %
Function Total:	**0.00**	**0.00**	**500.00**	**-15,114.44**	**-15,114.44**	**0 %**
2190 Other Student Support Services						
111-528 Admin Salary 2018 HEAD START	3,827.20	3,827.20	0.00	-24,886.80	-28,714.00	-15 %
113-528 Prof-Other Salary 2018 HEAD START	5,663.22	5,663.22	0.00	-36,347.65	-42,010.87	-15 %
113-538 Prof-Other Salary 2018 EARLY HEAD START	3,580.89	3,580.89	0.00	-23,615.92	-27,196.81	-15 %
210-528 Social Security/Medicare 2018 HEAD START	725.99	725.99	0.00	-4,683.56	-5,409.55	-15 %
210-538 Social Security/Medicare 2018 EARLY HEAD START	273.94	273.94	0.00	-1,806.57	-2,080.51	-15 %
230-528 PERS 2018 HEAD START	787.70	787.70	0.00	-4,968.60	-5,756.30	-15 %
230-538 PERS 2018 EARLY HEAD START	297.22	297.22	0.00	-1,936.55	-2,233.77	-15 %
240-528 Unemployment Compensation 2018 HEAD START	71.19	71.19	0.00	-52.42	-123.61	*** %
240-538 Unemployment Compensation 2018 EARLY HEAD START	26.83	26.83	0.00	-18.95	-45.78	*** %
250-528 Workers'Compensation 2018 HEAD START	0.00	0.00	0.00	-1,056.04	-1,056.04	0 %
Function Total:	**15,254.18**	**15,254.18**	**0.00**	**-99,373.06**	**-114,627.24**	**-15 %**

989 Headstart

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
400 Federal Grants						
411 Headstart						
2214 Instructional Staff Development Services - PA20						
330-528 Other Prof Ser 2018 HEAD START	461.95	461.95	9,200.00	3,767.63	3,305.68	12 %
330-538 Other Prof Ser 2018 EARLY HEAD START	308.96	308.96	11,000.00	9,277.86	8,968.90	3 %
582-528 Travel Out/Dist 2018 HEAD START	243.56	243.56	10,387.00	6,566.83	6,323.27	3 %
582-538 Travel Out/Dist 2018 EARLY HEAD START	184.26	184.26	4,990.00	465.08	280.82	39 %
Function Total:	**1,198.73**	**1,198.73**	**35,577.00**	**20,077.40**	**18,878.67**	**5 %**
2300 Support Serv Gen Adm						
111-528 Admin Salary 2018 HEAD START	4,387.09	4,387.09	0.00	-29,053.58	-33,440.67	-15 %
111-538 Admin Salary 2018 EARLY HEAD START	2,900.82	2,900.82	0.00	-18,855.27	-21,756.09	-15 %
115-528 Office/Clerical Sal 2018 HEAD START	408.94	408.94	0.00	-5,902.03	-6,310.97	-6 %
210-528 Social Security/Medicare 2018 HEAD START	366.90	366.90	0.00	-2,674.26	-3,041.16	-13 %
210-538 Social Security/Medicare 2018 EARLY HEAD START	221.92	221.92	0.00	-1,442.42	-1,664.34	-15 %
230-528 PERS 2018 HEAD START	398.08	398.08	0.00	-2,866.43	-3,264.51	-13 %
230-538 PERS 2018 EARLY HEAD START	240.76	240.76	0.00	-1,546.09	-1,786.85	-15 %
240-528 Unemployment Compensation 2018 HEAD START	35.97	35.97	0.00	-28.02	-63.99	*** %
240-538 Unemployment Compensation 2018 EARLY HEAD START	21.76	21.76	0.00	-15.08	-36.84	*** %
532-528 Postage 2018 HEAD START	0.00	0.00	300.00	300.00	300.00	0 %
610-528 Supplies 2018 HEAD START	19.99	19.99	2,700.00	1,000.00	980.01	1 %
940-528 Indirect Cost 2018 HEAD START	0.00	0.00	112,770.00	99,129.95	99,129.95	0 %
940-538 Indirect Cost 2018 EARLY HEAD START	0.00	0.00	27,725.00	27,725.00	27,725.00	0 %
Function Total:	**9,002.23**	**9,002.23**	**143,495.00**	**65,771.77**	**56,769.54**	**13 %**
2600 Op & Maint Plant Ser						
114-528 Technical Salary 2018 HEAD START	3,320.40	3,320.40	0.00	-27,334.72	-30,655.12	-12 %
210-528 Social Security/Medicare 2018 HEAD START	254.03	254.03	0.00	-2,101.14	-2,355.17	-12 %
230-528 PERS 2018 HEAD START	275.60	275.60	0.00	-2,208.12	-2,483.72	-12 %
240-528 Unemployment Compensation 2018 HEAD START	24.92	24.92	0.00	-43.67	-68.59	-57 %

989 Headstart

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
400 Federal Grants						
411 Headstart						
2600 Op & Maint Plant Ser						
250-528 Workers'Compensation 2018 HEAD START	0.00	0.00	0.00	-2,405.95	-2,405.95	0 %
330-528 Other Prof Ser 2018 HEAD START	0.00	0.00	54,420.00	54,420.00	54,420.00	0 %
410-528 Propane - Heating 2018 HEAD START	0.00	0.00	22,203.00	13,666.50	13,666.50	0 %
412-528 Electricity 2018 HEAD START	2,105.57	2,105.57	25,600.00	12,087.60	9,982.03	17 %
421-528 Water/Sewage 2018 HEAD START	123.66	123.66	19,500.00	8,022.23	7,898.57	1 %
440-528 Repair and Maintenance Ser 2018 HEAD START	443.69	443.69	27,000.00	23,462.12	23,018.43	1 %
520-528 Insurance, Non-Employ 2018 HEAD START	0.00	0.00	15,594.00	15,594.00	15,594.00	0 %
531-528 Telephone 2018 HEAD START	0.00	0.00	7,500.00	7,500.00	7,500.00	0 %
610-528 Supplies 2018 HEAD START	0.00	0.00	7,985.00	-659.48	-659.48	0 %
660-528 Minor Equipment - New 2018 HEAD START	0.00	0.00	48,840.00	48,840.00	48,840.00	0 %
725-528 Major Construction Services 2018 HEAD START	0.00	0.00	69,300.00	69,300.00	69,300.00	0 %
Function Total:	**6,547.87**	**6,547.87**	**297,942.00**	**218,139.37**	**211,591.50**	**3 %**
2700 Student Trans						
117-528 Teacher Aids Salary 2018 HEAD START	1,680.87	1,680.87	0.00	-12,385.64	-14,066.51	-13 %
118-528 Bus Driver Salary 2018 HEAD START	1,474.40	1,474.40	0.00	-23,366.16	-24,840.56	-6 %
210-528 Social Security/Medicare 2018 HEAD START	241.37	241.37	0.00	-2,745.79	-2,987.16	-8 %
230-528 PERS 2018 HEAD START	261.89	261.89	0.00	-2,766.92	-3,028.81	-9 %
240-528 Unemployment Compensation 2018 HEAD START	23.65	23.65	0.00	-64.46	-88.11	-36 %
250-528 Workers'Compensation 2018 HEAD START	0.00	0.00	0.00	-3,263.36	-3,263.36	0 %
440-528 Repair and Maintenance Ser 2018 HEAD START	863.76	863.76	20,000.00	13,286.29	12,422.53	6 %
520-528 Insurance, Non-Employ 2018 HEAD START	0.00	0.00	1,800.00	1,800.00	1,800.00	0 %
610-528 Supplies 2018 HEAD START	20.00	20.00	0.00	0.00	-20.00	*** %
624-528 Gasoline 2018 HEAD START	931.82	931.82	32,500.00	10,932.41	10,000.59	8 %
Function Total:	**5,497.76**	**5,497.76**	**54,300.00**	**-18,573.63**	**-24,071.39**	**-29 %**

989 Headstart

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
400 Federal Grants						
411 Headstart						
3100 Food Services						
116-528 Salaries - Cooks 2018 HEAD START	66.99	66.99	0.00	-15,201.04	-15,268.03	-0 %
116-538 Salaries - Cooks 2018 EARLY HEAD START	1,827.54	1,827.54	0.00	-15,196.98	-17,024.52	-12 %
210-528 Social Security/Medicare 2018 HEAD START	5.12	5.12	0.00	-1,162.87	-1,167.99	-0 %
210-538 Social Security/Medicare 2018 EARLY HEAD START	139.80	139.80	0.00	-1,162.53	-1,302.33	-12 %
230-528 PERS 2018 HEAD START	0.00	0.00	0.00	-1,072.30	-1,072.30	0 %
230-538 PERS 2018 EARLY HEAD START	151.69	151.69	0.00	-1,022.85	-1,174.54	-14 %
240-528 Unemployment Compensation 2018 HEAD START	0.50	0.50	0.00	-15.08	-15.58	-3 %
240-538 Unemployment Compensation 2018 EARLY HEAD START	13.71	13.71	0.00	-12.18	-25.89	*** %
250-528 Workers'Compensation 2018 HEAD START	0.00	0.00	0.00	-1,520.10	-1,520.10	0 %
250-538 Workers'Compensation 2018 EARLY HEAD START	0.00	0.00	0.00	-1,302.34	-1,302.34	0 %
610-528 Supplies 2018 HEAD START	0.00	0.00	2,000.00	1,127.93	1,127.93	0 %
Function Total:	**2,205.35**	**2,205.35**	**2,000.00**	**-36,540.34**	**-38,745.69**	**-6 %**
Program Total:	**86,348.06**	**86,348.06**	**558,950.00**	**-264,921.09**	**-351,269.15**	**-32 %**
Program Group Total:	**86,348.06**	**86,348.06**	**558,950.00**	**-264,921.09**	**-351,269.15**	**-32 %**
900 Enterprise Programs						
910 Food Services						
3100 Food Services						
630-586 Food 2018 HEAD START FOODS (reimb.)	13,712.74	13,712.74	55,870.00	55,870.00	42,157.26	24 %
Function Total:	**13,712.74**	**13,712.74**	**55,870.00**	**55,870.00**	**42,157.26**	**24 %**
Program Total:	**13,712.74**	**13,712.74**	**55,870.00**	**55,870.00**	**42,157.26**	**24 %**
Program Group Total:	**13,712.74**	**13,712.74**	**55,870.00**	**55,870.00**	**42,157.26**	**24 %**
Fund Total:	**100,060.80**	**100,060.80**	**614,820.00**	**-209,051.09**	**-309,111.89**	**-47 %**
Grand Total:	**455,111.88**	**455,111.88**	**8,787,951.23**	**7,964,080.14**	**7,508,968.26**	**5 %**