101 General

Program-Function-Object		Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
1 Elementary							
100 Regular Programs							
100 Regular Programs							
1000 Instruction							
112	Teachers Salary	89,951.51	657,818.33	1,180,696.00	1,180,696.00	522,877.67	55 %
122	Temp Salaries - Prof/Educ/Subst.Teacher	3,843.28	20,954.23	26,000.00	26,000.00	5,045.77	80 %
160	Sick Leave	0.00	2,562.00	4,480.00	4,480.00	1,918.00	57 %
250	Workers'Compensation	0.00	0.00	6,221.00	6,221.00	6,221.00	0 %
260	Health Insurance	6,142.46	58,287.42	63,901.00	63,901.00	5,613.58	91 %
261	Retiree Health Insurance/Post Employment	960.24	1,396.92	11,477.00	11,477.00	10,080.08	12 %
444	Maintenance Agreements - Copiers	0.00	673.87	1,450.00	1,450.00	776.13	46 %
532	Postage	635.86	1,450.00	850.00	850.00	-600.00	170 %
550	Printing, bind & Dup	1,585.54	7,689.16	15,000.00	15,000.00	7,310.84	51 %
610	Supplies	2,149.51	41,539.00	50,000.00	50,000.00	8,461.00	83 %
640	Books	0.00	2,328.57	4,500.00	4,500.00	2,171.43	51 %
650	Periodicals	0.00	2,532.18	2,500.00	2,500.00	-32.18	101 %
660	Minor Equipment - New	24,512.28	27,626.58	24,730.00	24,730.00	-2,896.58	111 %
	Function Total:	129,780.68	824,858.26	1,391,805.00	1,391,805.00	566,946.74	59 %
2100 Support Service Students							
113	Prof-Other Salary	5,286.96	36,530.51	67,774.00	67,774.00	31,243.49	53 %
250	Workers'Compensation	0.00	0.00	339.00	339.00	339.00	0 %
610	Supplies	0.00	348.74	2,200.00	2,200.00	1,851.26	15 %
	Function Total:	5,286.96	36,879.25	70,313.00	70,313.00	33,433.75	52 %
2220 Educational Media Services							
112	Teachers Salary	5,880.54	44,239.94	79,722.00	79,722.00	35,482.06	55 %
250	Workers'Compensation	0.00	0.00	399.00	399.00	399.00	0 %
260	Health Insurance	956.42	6,269.94	11,477.00	11,477.00	5,207.06	54 %
610	Supplies	0.00	175.48	600.00	600.00	424.52	29 %
640	Books	0.00	0.00	6,000.00	6,000.00	6,000.00	0 %
650	Periodicals	39.00	365.16	500.00	500.00	134.84	73 %
660	Minor Equipment - New	7,000.00	7,000.00	7,000.00	7,000.00	0.00	100 %
680	Software	0.00	2,756.56	3,000.00	3,000.00	243.44	91 %
	Function Total:	13,875.96	60,807.08	108,698.00	108,698.00	47,890.92	55 %
2222 Technology/Information Services - ALL							
530	Communications	164.10	964.50	1,440.00	1,440.00	475.50	66 %
610	Supplies	0.00	7,659.66	17,500.00	17,500.00	9,840.34	43 %
660	Minor Equipment - New	1,831.66	3,747.77	7,321.00	7,321.00	3,573.23	51 %
	Function Total:	1,995.76	12,371.93	26,261.00	26,261.00	13,889.07	47 %
2300 Support Serv Gen Adm							
111	Admin Salary	5,266.88	46,225.40	71,035.00	71,035.00	24,809.60	65 %
250	Workers'Compensation	0.00	0.00	355.00	355.00	355.00	0 %
260	Health Insurance	1,147.99	9,183.86	14,005.00	14,005.00	4,821.14	65 %
532	Postage	500.00	500.00	500.00	500.00	0.00	100 %
540	Advertising	0.00	61.00	300.00	300.00	239.00	20 %
550	Printing, bind & Dup	213.30	213.30	600.00	600.00	386.70	35 %
610	Supplies	0.00	1,512.38	2,500.00	2,500.00	987.62	60 %
660	Minor Equipment - New	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
	Function Total:	7,128.17	57,695.94	90,795.00	90,795.00	33,099.06	63 %

101 General

Program-Function-Object		Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
1 Elementary							
100 Regular Programs							
100 Regular Programs							
2400 Support Ser - Admin							
111	Admin Salary	5,247.54	39,356.55	68,218.00	68,218.00	28,861.45	57 %
250	Workers'Compensation	0.00	0.00	341.00	341.00	341.00	0 %
260	Health Insurance	1,506.00	14,435.48	18,072.00	18,072.00	3,636.52	79 %
261	Retiree Health Insurance/Post Employment	857.44	1,286.16	21,812.00	21,812.00	20,525.84	5 %
532	Postage	150.00	300.00	300.00	300.00	0.00	100 %
550	Printing, bind & Dup	0.00	0.00	400.00	400.00	400.00	0 %
582	Travel Out/Dist	0.00	942.88	3,000.00	3,000.00	2,057.12	31 %
610	Supplies	0.00	0.00	4,800.00	4,800.00	4,800.00	0 %
660	Minor Equipment - New	1,217.99	1,217.99	1,000.00	1,000.00	-217.99	121 %
	Function Total:	8,978.97	57,539.06	117,943.00	117,943.00	60,403.94	48 %
2600 Op & Maint Plant Ser							
610	Supplies	0.00	1,477.41	6,400.00	6,400.00	4,922.59	23 %
	Function Total:	0.00	1,477.41	6,400.00	6,400.00	4,922.59	23 %
	Program Total:	167,046.50	1,051,628.93	1,812,215.00	1,812,215.00	760,586.07	58 %
	Program Group Total:	167,046.50	1,051,628.93	1,812,215.00	1,812,215.00	760,586.07	58 %
200 Special Programs							
280 Special Education							
1000 Instruction							
112	Teachers Salary	7,731.71	53,903.91	78,816.00	78,816.00	24,912.09	68 %
160	Sick Leave	0.00	0.00	1,064.00	1,064.00	1,064.00	0 %
250	Workers'Compensation	0.00	0.00	516.00	516.00	516.00	0 %
260	Health Insurance	948.00	6,214.50	11,376.00	11,376.00	5,161.50	54 %
610	Supplies	0.00	97.21	900.00	900.00	802.79	10 %
920	Resources Transferred to Other School Dis	0.00	5,664.94	5,539.00	5,539.00	-125.94	102 %
	Function Total:	8,679.71	65,880.56	98,211.00	98,211.00	32,330.44	67 %
	Program Total:	8,679.71	65,880.56	98,211.00	98,211.00	32,330.44	67 %
	Program Group Total:	8,679.71	65,880.56	98,211.00	98,211.00	32,330.44	67 %
	Org Total:	175,726.21	1,117,509.49	1,910,426.00	1,910,426.00	792,916.51	58 %
3 Jr High							
100 Regular Programs							
140 Junior High (Grades 7-9)							
1000 Instruction							
112	Teachers Salary	29,805.38	210,825.03	389,369.00	389,369.00	178,543.97	54 %
122	Temp Salaries - Prof/Educ/Subst.Teacher	1,548.85	11,680.14	16,000.00	16,000.00	4,319.86	73 %
160	Sick Leave	0.00	1,281.00	1,484.00	1,484.00	203.00	86 %
250	Workers'Compensation	0.00	0.00	2,139.00	2,139.00	2,139.00	0 %
260	Health Insurance	2,932.99	20,306.88	27,546.00	27,546.00	7,239.12	73 %
261	Retiree Health Insurance/Post Employment	-1,058.00	-3,174.00	11,477.00	11,477.00	14,651.00	-27 %
444	Maintenance Agreements - Copiers	0.00	0.00	706.00	706.00	706.00	0 %
532	Postage	500.00	500.00	500.00	500.00	0.00	100 %
550	Printing, bind & Dup	923.96	4,310.25	7,275.00	7,275.00	2,964.75	59 %
610	Supplies	262.30	1,459.65	11,570.00	11,570.00	10,110.35	12 %
640	Books	0.00	20.18	5,500.00	5,500.00	5,479.82	0 %
650	Periodicals	0.00	0.00	500.00	500.00	500.00	0 %
660	Minor Equipment - New	0.00	0.00	8,000.00	8,000.00	8,000.00	0 %
	Function Total:	34,915.48	247,209.13	482,066.00	482,066.00	234,856.87	51 %

101 General

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
3 Jr High						
100 Regular Programs						
140 Junior High (Grades 7-9)						
2100 Support Service Students						
113 Prof-Other Salary	2,820.16	19,332.84	36,169.00	36,169.00	16,836.16	53 %
250 Workers'Compensation	0.00	0.00	181.00	181.00	181.00	0 %
610 Supplies	0.00	787.79	2,000.00	2,000.00	1,212.21	39 %
Function Total:	2,820.16	20,120.63	38,350.00	38,350.00	18,229.37	52 %
2220 Educational Media Services						
113 Prof-Other Salary	2,819.28	18,325.31	38,017.00	38,017.00	19,691.69	48 %
250 Workers'Compensation	0.00	0.00	192.00	192.00	192.00	0 %
260 Health Insurance	456.50	2,872.12	5,478.00	5,478.00	2,605.88	52 %
640 Books	0.00	1,139.20	4,000.00	4,000.00	2,860.80	28 %
660 Minor Equipment - New	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
Function Total:	3,275.78	22,336.63	48,687.00	48,687.00	26,350.37	45 %
2222 Technology/Information Services - ALL						
530 Communications	104.90	872.44	1,236.00	1,236.00	363.56	70 %
610 Supplies	2,021.00	3,780.73	5,100.00	5,100.00	1,319.27	74 %
660 Minor Equipment - New	1,000.63	4,388.86	5,500.00	5,500.00	1,111.14	79 %
681 Computer Software	872.87	9,154.52	13,000.00	13,000.00	3,845.48	70 %
Function Total:	3,999.40	18,196.55	24,836.00	24,836.00	6,639.45	73 %
2300 Support Serv Gen Adm						
111 Admin Salary	1,492.30	13,086.67	19,797.00	19,797.00	6,710.33	66 %
250 Workers'Compensation	0.00	0.00	100.00	100.00	100.00	0 %
260 Health Insurance	325.25	2,602.08	3,903.00	3,903.00	1,300.92	66 %
330 Other Prof Ser	0.00	0.00	3,000.00	3,000.00	3,000.00	0 %
Function Total:	1,817.55	15,688.75	26,800.00	26,800.00	11,111.25	58 %
2400 Support Ser - Admin						
111 Admin Salary	3,283.59	24,387.87	38,943.00	38,943.00	14,555.13	62 %
250 Workers'Compensation	0.00	0.00	195.00	195.00	195.00	0 %
260 Health Insurance	0.00	0.00	3,250.00	3,250.00	3,250.00	0 %
330 Other Prof Ser	0.00	0.00	2,500.00	2,500.00	2,500.00	0 %
340 Technical Services	187.50	375.00	750.00	750.00	375.00	50 %
444 Maintenance Agreements - Copiers	0.00	0.00	494.00	494.00	494.00	0 %
550 Printing, bind & Dup	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
582 Travel Out/Dist	0.00	241.09	2,000.00	2,000.00	1,758.91	12 %
610 Supplies	0.00	172.75	3,200.00	3,200.00	3,027.25	5 %
660 Minor Equipment - New	0.00	534.91	500.00	500.00	-34.91	106 %
810 Dues and Fees	0.00	390.00	300.00	300.00	-90.00	130 %
Function Total:	3,471.09	26,101.62	53,132.00	53,132.00	27,030.38	49 %
2600 Op & Maint Plant Ser						
410 Propane - Heating	0.00	4,462.50	3,000.00	3,000.00	-1,462.50	148 %
412 Electricity	1,389.29	8,485.21	15,000.00	15,000.00	6,514.79	56 %
610 Supplies	988.89	5,215.95	4,610.00	4,610.00	-605.95	113 %
Function Total:	2,378.18	18,163.66	22,610.00	22,610.00	4,446.34	80 %
Program Total:	52,677.64	367,816.97	696,481.00	696,481.00	328,664.03	52 %
Program Group Total:	52,677.64	367,816.97	696,481.00	696,481.00	328,664.03	52 %

101 General

Program-Function-Object		Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
3 Jr High							
200 Special Programs							
280 Special Education							
1000 Instruction							
112	Teachers Salary	1,905.22	13,097.44	24,274.00	24,274.00	11,176.56	53 %
250	Workers'Compensation	0.00	0.00	140.00	140.00	140.00	0 %
320	Prof-Educational Ser	0.00	1,058.35	1,450.00	1,450.00	391.65	72 %
550	Printing, bind & Dup	0.00	0.00	600.00	600.00	600.00	0 %
582	Travel Out/Dist	710.69	710.69	1,800.00	1,800.00	1,089.31	39 %
610	Supplies	0.00	1,106.28	1,800.00	1,800.00	693.72	61 %
660	Minor Equipment - New	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
920	Resources Transferred to Other School Dis	0.00	1,846.00	1,846.00	1,846.00	0.00	100 %
	Function Total:	2,615.91	17,818.76	32,910.00	32,910.00	15,091.24	54 %
	Program Total:	2,615.91	17,818.76	32,910.00	32,910.00	15,091.24	54 %
	Program Group Total:	2,615.91	17,818.76	32,910.00	32,910.00	15,091.24	54 %
	Org Total:	55,293.55	385,635.73	729,391.00	729,391.00	343,755.27	52 %
	Fund Total:	231,019.76	1,503,145.22	2,639,817.00	2,639,817.00	1,136,671.78	56 %

110 Transportation

Program-Function-Object		Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
1 Elementary							
100 Regular Programs							
100 Regular Programs							
2700 Student Trans							
118	Bus Driver Salary	10,011.09	69,359.12	90,027.00	90,027.00	20,667.88	77 %
250	Workers'Compensation	0.00	0.00	2,251.00	2,251.00	2,251.00	0 %
260	Health Insurance	270.38	270.38	0.00	0.00	-270.38	*** %
515	Contingency	0.00	0.00	10,519.00	10,519.00	10,519.00	0 %
610	Supplies	0.00	2,670.00	2,500.00	2,500.00	-170.00	106 %
624	Gasoline	0.00	18,555.65	21,488.00	21,488.00	2,932.35	86 %
	Function Total:	10,281.47	90,855.15	126,785.00	126,785.00	35,929.85	71 %
	Program Total:	10,281.47	90,855.15	126,785.00	126,785.00	35,929.85	71 %
	Program Group Total:	10,281.47	90,855.15	126,785.00	126,785.00	35,929.85	71 %
200 Special Programs							
280 Special Education							
2700 Student Trans							
118	Bus Driver Salary	786.67	835.33	6,456.00	6,456.00	5,620.67	12 %
250	Workers'Compensation	0.00	0.00	161.00	161.00	161.00	0 %
	Function Total:	786.67	835.33	6,617.00	6,617.00	5,781.67	12 %
	Program Total:	786.67	835.33	6,617.00	6,617.00	5,781.67	12 %
	Program Group Total:	786.67	835.33	6,617.00	6,617.00	5,781.67	12 %
	Org Total:	11,068.14	91,690.48	133,402.00	133,402.00	41,711.52	68 %
	Fund Total:	11,068.14	91,690.48	133,402.00	133,402.00	41,711.52	68 %

112 Food Services

Program-Function-Object		Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
900 Enterprise Programs							
910 Food Services							
3100 Food Services							
116	Salaries - Cooks	5,786.26	30,525.52	71,987.00	71,987.00	41,461.48	42 %
119	Other Superv. Salary	2,477.62	21,059.77	32,209.00	32,209.00	11,149.23	65 %
250	Workers'Compensation	0.00	0.00	2,892.00	2,892.00	2,892.00	0 %
260	Health Insurance	957.68	7,659.55	11,477.00	11,477.00	3,817.45	66 %
610	Supplies	293.07	-2,439.48	2,676.00	2,676.00	5,115.48	-91 %
630	Food	23,240.63	109,706.11	206,500.00	206,500.00	96,793.89	53 %
631	Fresh Foods and Vegetables	794.49	25,513.49	21,123.00	21,123.00	-4,390.49	120 %
800	Other Objects	0.00	10,528.95	39,000.00	39,000.00	28,471.05	26 %
	Function Total:	33,549.75	202,553.91	387,864.00	387,864.00	185,310.09	52 %
3144 Summer Feeding							
116	Salaries - Cooks	0.00	4,197.73	13,818.00	13,818.00	9,620.27	30 %
120	Temporary Salaries (Sub)	0.00	0.00	761.00	761.00	761.00	0 %
250	Workers'Compensation	0.00	0.00	364.00	364.00	364.00	0 %
540	Advertising	0.00	0.00	100.00	100.00	100.00	0 %
550	Printing, bind & Dup	0.00	0.00	100.00	100.00	100.00	0 %
610	Supplies	0.00	217.78	1,000.00	1,000.00	782.22	21 %
630	Food	0.00	5,355.34	26,000.00	26,000.00	20,644.66	20 %
800	Other Objects	0.00	41,652.79	58,153.00	58,153.00	16,500.21	71 %
	Function Total:	0.00	51,423.64	100,296.00	100,296.00	48,872.36	51 %
	Program Total:	33,549.75	253,977.55	488,160.00	488,160.00	234,182.45	52 %
	Program Group Total:	33,549.75	253,977.55	488,160.00	488,160.00	234,182.45	52 %
	Fund Total:	33,549.75	253,977.55	488,160.00	488,160.00	234,182.45	52 %

114 Retirement

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
1 Elementary						
100 Regular Programs						
100 Regular Programs						
1000 Instruction						
210 Social Security/Medicare	11,083.87	77,506.77	126,482.90	126,482.90	48,976.13	61 %
220 Teachers' Retirement	13,057.90	90,265.00	147,207.10	147,207.10	56,942.10	61 %
240 Unemployment Compensation	804.37	6,243.22	11,000.00	11,000.00	4,756.78	56 %
Function Total:	24,946.14	174,014.99	284,690.00	284,690.00	110,675.01	61 %
2100 Support Service Students						
210 Social Security/Medicare	620.19	4,263.84	7,200.00	7,200.00	2,936.16	59 %
220 Teachers' Retirement	735.30	5,066.85	8,306.10	8,306.10	3,239.25	61 %
240 Unemployment Compensation	44.58	339.34	569.76	569.76	230.42	59 %
Function Total:	1,400.07	9,670.03	16,075.86	16,075.86	6,405.83	60 %
2220 Educational Media Services						
210 Social Security/Medicare	626.85	4,534.09	7,372.99	7,372.99	2,838.90	61 %
220 Teachers' Retirement	789.06	5,400.21	8,950.00	8,950.00	3,549.79	60 %
240 Unemployment Compensation	47.84	385.01	600.07	600.07	215.06	64 %
Function Total:	1,463.75	10,319.31	16,923.06	16,923.06	6,603.75	60 %
2222 Technology/Information Services - ALL						
210 Social Security/Medicare	323.30	2,653.30	4,532.04	4,532.04	1,878.74	58 %
230 PERS	312.52	2,871.58	4,846.51	4,846.51	1,974.93	59 %
Function Total:	635.82	5,524.88	9,378.55	9,378.55	3,853.67	58 %
2300 Support Serv Gen Adm						
210 Social Security/Medicare	748.40	7,063.66	11,950.56	11,950.56	4,886.90	59 %
220 Teachers' Retirement	578.14	4,836.86	7,380.41	7,380.41	2,543.55	65 %
230 PERS	286.34	2,720.88	4,495.69	4,495.69	1,774.81	60 %
240 Unemployment Compensation	53.79	587.44	1,000.62	1,000.62	413.18	58 %
Function Total:	1,666.67	15,208.84	24,827.28	24,827.28	9,618.44	61 %
2400 Support Ser - Admin						
210 Social Security/Medicare	1,633.55	12,308.53	19,593.89	19,593.89	7,285.36	62 %
220 Teachers' Retirement	1,966.69	14,773.47	23,716.10	23,716.10	8,942.63	62 %
240 Unemployment Compensation	119.26	1,012.02	1,532.78	1,532.78	520.76	66 %
Function Total:	3,719.50	28,094.02	44,842.77	44,842.77	16,748.75	62 %
2500 Support Ser Business						
210 Social Security/Medicare	764.22	6,685.24	10,265.28	10,265.28	3,580.04	65 %
230 PERS	841.75	7,326.90	11,244.66	11,244.66	3,917.76	65 %
240 Unemployment Compensation	55.58	559.95	898.91	898.91	338.96	62 %
Function Total:	1,661.55	14,572.09	22,408.85	22,408.85	7,836.76	65 %
2600 Op & Maint Plant Ser						
210 Social Security/Medicare	1,353.46	12,711.51	21,099.18	21,099.18	8,387.67	60 %
220 Teachers' Retirement	0.00	3.19	0.00	0.00	-3.19	*** %
230 PERS	1,419.10	12,823.03	20,353.52	20,353.52	7,530.49	63 %
240 Unemployment Compensation	95.63	1,054.34	1,704.94	1,704.94	650.60	61 %
Function Total:	2,868.19	26,592.07	43,157.64	43,157.64	16,565.57	61 %
2700 Student Trans						
210 Social Security/Medicare	1,200.35	12,577.92	20,980.42	20,980.42	8,402.50	59 %
230 PERS	1,335.47	12,683.65	19,845.66	19,845.66	7,162.01	63 %
240 Unemployment Compensation	87.44	1,028.77	1,738.42	1,738.42	709.65	59 %
Function Total:	2,623.26	26,290.34	42,564.50	42,564.50	16,274.16	61 %
Program Total:	40,984.95	310,286.57	504,868.51	504,868.51	194,581.94	61 %
Program Group Total:	40,984.95	310,286.57	504,868.51	504,868.51	194,581.94	61 %

114 Retirement

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
1 Elementary						
200 Special Programs						
280 Special Education						
1000 Instruction						
210 Social Security/Medicare	1,491.52	9,051.45	14,555.53	14,555.53	5,504.08	62 %
220 Teachers' Retirement	1,758.82	10,359.06	16,429.82	16,429.82	6,070.76	63 %
240 Unemployment Compensation	106.67	718.64	1,184.92	1,184.92	466.28	60 %
Function Total:	3,357.01	20,129.15	32,170.27	32,170.27	12,041.12	62 %
2700 Student Trans						
210 Social Security/Medicare	48.78	51.79	0.00	0.00	-51.79	*** %
230 PERS	66.08	66.08	0.00	0.00	-66.08	*** %
240 Unemployment Compensation	4.32	4.68	0.00	0.00	-4.68	*** %
Function Total:	119.18	122.55	0.00	0.00	-122.55	*** %
6200 Transfer to SPED Cooperative						
920 Resources Transferred to Other School Dis	0.00	9,900.00	0.00	0.00	-9,900.00	*** %
Function Total:	0.00	9,900.00	0.00	0.00	-9,900.00	*** %
Program Total:	3,476.19	30,151.70	32,170.27	32,170.27	2,018.57	93 %
Program Group Total:	3,476.19	30,151.70	32,170.27	32,170.27	2,018.57	93 %
700 Extracurricular Programs						
710 Extracurricular Activities						
3400 Extracurricular Activities						
210 Social Security/Medicare	35.13	543.78	884.60	884.60	340.82	61 %
230 PERS	38.57	513.84	865.36	865.36	351.52	59 %
240 Unemployment Compensation	2.53	46.58	68.85	68.85	22.27	67 %
Function Total:	76.23	1,104.20	1,818.81	1,818.81	714.61	60 %
Program Total:	76.23	1,104.20	1,818.81	1,818.81	714.61	60 %
720 Athletics						
3500 Athletics						
210 Social Security/Medicare	496.51	1,831.78	3,702.75	3,702.75	1,870.97	49 %
220 Teachers' Retirement	480.71	1,017.72	1,583.96	1,583.96	566.24	64 %
230 PERS	74.49	620.51	1,008.41	1,008.41	387.90	61 %
240 Unemployment Compensation	35.70	132.20	273.48	273.48	141.28	48 %
Function Total:	1,087.41	3,602.21	6,568.60	6,568.60	2,966.39	54 %
Program Total:	1,087.41	3,602.21	6,568.60	6,568.60	2,966.39	54 %
Program Group Total:	1,163.64	4,706.41	8,387.41	8,387.41	3,681.00	56 %
900 Enterprise Programs						
910 Food Services						
3100 Food Services						
210 Social Security/Medicare	1,218.41	8,661.09	13,922.06	13,922.06	5,260.97	62 %
230 PERS	1,237.83	8,416.27	13,036.15	13,036.15	4,619.88	64 %
240 Unemployment Compensation	88.30	707.67	1,071.44	1,071.44	363.77	66 %
Function Total:	2,544.54	17,785.03	28,029.65	28,029.65	10,244.62	63 %
Program Total:	2,544.54	17,785.03	28,029.65	28,029.65	10,244.62	63 %
Program Group Total:	2,544.54	17,785.03	28,029.65	28,029.65	10,244.62	63 %
Org Total:	48,169.32	362,929.71	573,455.84	573,455.84	210,526.13	63 %
3 Jr High						

114 Retirement

Program-Function-Object		Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
3 Jr High							
100 Regular Programs							
140 Junior High (Grades 7-9)							
2600 Op & Maint Plant Ser							
210	Social Security/Medicare	0.00	11.83	0.00	0.00	-11.83	*** %
230	PERS	0.00	68.53	0.00	0.00	-68.53	*** %
240	Unemployment Compensation	0.00	6.12	0.00	0.00	-6.12	*** %
	Function Total:	0.00	86.48	0.00	0.00	-86.48	*** %
	Program Total:	0.00	86.48	0.00	0.00	-86.48	*** %
	Program Group Total:	0.00	86.48	0.00	0.00	-86.48	*** %
	Org Total:		86.48			-86.48	*** %
	Fund Total:	48,169.32	363,016.19	573,455.84	573,455.84	210,439.65	63 %

120 Rental And Lease

Program-Function-Object		Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
900 Enterprise Programs							
920 Internal Services							
3200 Non-Educational Services - Other Enterprise							
122	Temp Salaries - Prof/Educ/Subst.Teacher	0.00	1,836.00	7,203.00	7,203.00	5,367.00	25 %
210	Social Security/Medicare	0.00	140.46	551.00	551.00	410.54	25 %
230	PERS	0.00	154.23	598.00	598.00	443.77	25 %
240	Unemployment Compensation	0.00	13.77	47.00	47.00	33.23	29 %
250	Workers'Compensation	0.00	0.00	180.00	180.00	180.00	0 %
340	Technical Services	0.00	0.00	750.00	750.00	750.00	0 %
410	Propane - Heating	0.00	9,254.45	14,025.00	14,025.00	4,770.55	65 %
412	Electricity	97.75	765.43	1,300.00	1,300.00	534.57	58 %
421	Water/Sewage	0.00	0.00	13,500.00	13,500.00	13,500.00	0 %
440	Repair and Maintenance Ser	0.00	-1,829.00	4,000.00	4,000.00	5,829.00	-45 %
451	Rent	0.00	81.20	600.00	600.00	518.80	13 %
460	Minor Construction Services	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
610	Supplies	155.94	-362.75	7,530.00	7,530.00	7,892.75	-4 %
660	Minor Equipment - New	0.00	-2,000.00	6,500.00	6,500.00	8,500.00	-30 %
	Function Total:	253.69	8,053.79	58,284.00	58,284.00	50,230.21	13 %
	Program Total:	253.69	8,053.79	58,284.00	58,284.00	50,230.21	13 %
	Program Group Total:	253.69	8,053.79	58,284.00	58,284.00	50,230.21	13 %
	Fund Total:	253.69	8,053.79	58,284.00	58,284.00	50,230.21	13 %

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	12,474.42	70,810.66	185,402.00	185,402.00	114,591.34	38 %
117	Teacher Aids Salary	3,539.84	25,915.36	40,506.00	40,506.00	14,590.64	63 %
160	Sick Leave	32.38	32.38	1,232.00	1,232.00	1,199.62	2 %
170	Vacation Leave	672.69	672.69	3,726.00	3,726.00	3,053.31	18 %
180	Retirement Bonus / Severance Pay	0.00	0.00	2,500.00	2,500.00	2,500.00	0 %
250	Workers'Compensation	0.00	0.00	1,137.00	1,137.00	1,137.00	0 %
260	Health Insurance	84.98	3,983.04	0.00	0.00	-3,983.04	*** %
261	Retiree Health Insurance/Post Employment	-94.48	-143.87	0.00	0.00	143.87	*** %
280	Other Employee Benefits	300.00	2,973.65	4,500.00	4,500.00	1,526.35	66 %
440	Repair and Maintenance Ser	0.00	380.00	400.00	400.00	20.00	95 %
520	Insurance, Non-Employ	0.00	41,150.91	41,500.00	41,500.00	349.09	99 %
550	Printing, bind & Dup	0.00	0.00	3,375.00	3,375.00	3,375.00	0 %
650	Periodicals	0.00	0.00	2,500.00	2,500.00	2,500.00	0 %
660	Minor Equipment - New	0.00	0.00	2,830.00	2,830.00	2,830.00	0 %
	Function Total:	17,009.83	145,774.82	289,608.00	289,608.00	143,833.18	50 %
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	2,244.60	13,150.00	13,150.00	10,905.40	17 %
550	Printing, bind & Dup	0.00	0.00	300.00	300.00	300.00	0 %
660	Minor Equipment - New	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
	Function Total:	0.00	2,244.60	15,050.00	15,050.00	12,805.40	14 %
2220 Educational Media Services							
112	Teachers Salary	0.00	0.00	1,800.00	1,800.00	1,800.00	0 %
160	Sick Leave	0.00	0.00	50.00	50.00	50.00	0 %
170	Vacation Leave	0.00	0.00	50.00	50.00	50.00	0 %
440	Repair and Maintenance Ser	0.00	0.00	200.00	200.00	200.00	0 %
	Function Total:	0.00	0.00	2,100.00	2,100.00	2,100.00	0 %
2222 Technology/Information Services - ALL							
111	Admin Salary	3,662.95	30,766.70	47,360.00	47,360.00	16,593.30	64 %
160	Sick Leave	0.00	0.00	200.00	200.00	200.00	0 %
170	Vacation Leave	0.00	0.00	200.00	200.00	200.00	0 %
250	Workers'Compensation	0.00	0.00	246.00	246.00	246.00	0 %
260	Health Insurance	26.50	211.35	317.00	317.00	105.65	66 %
320	Prof-Educational Ser	0.00	2,500.00	2,500.00	2,500.00	0.00	100 %
340	Technical Services	3,050.00	30,550.00	39,345.00	39,345.00	8,795.00	77 %
440	Repair and Maintenance Ser	0.00	0.00	600.00	600.00	600.00	0 %
582	Travel Out/Dist	0.00	314.99	1,500.00	1,500.00	1,185.01	20 %
660	Minor Equipment - New	0.00	7,335.94	20,709.00	20,709.00	13,373.06	35 %
681	Computer Software	3,491.47	31,794.09	42,541.00	42,541.00	10,746.91	74 %
	Function Total:	10,230.92	103,473.07	155,518.00	155,518.00	52,044.93	66 %
2300 Support Serv Gen Adm							
111	Admin Salary	1,980.15	24,860.17	39,731.00	39,731.00	14,870.83	62 %
115	Office/Clerical Sal	1,221.08	9,707.03	23,896.00	23,896.00	14,188.97	40 %
160	Sick Leave	0.00	0.00	2,500.00	2,500.00	2,500.00	0 %
170	Vacation Leave	0.00	0.00	6,991.00	6,991.00	6,991.00	0 %

126 Impact Aid Fund

Program-Function-Object		Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
1 Elementary							
100 Regular Programs							
100 Regular Programs							
2300 Support Serv Gen Adm							
180	Retirement Bonus / Severance Pay	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
250	Workers'Compensation	0.00	0.00	2,054.00	2,054.00	2,054.00	0 %
260	Health Insurance	26.50	211.42	318.00	318.00	106.58	66 %
320	Prof-Educational Ser	0.00	400.00	1,000.00	1,000.00	600.00	40 %
330	Other Prof Ser	0.00	0.00	4,500.00	4,500.00	4,500.00	0 %
412	Electricity	0.00	0.00	7,015.00	7,015.00	7,015.00	0 %
440	Repair and Maintenance Ser	0.00	0.00	200.00	200.00	200.00	0 %
444	Maintenance Agreements - Copiers	0.00	0.00	640.00	640.00	640.00	0 %
520	Insurance, Non-Employ	0.00	9,811.00	9,815.00	9,815.00	4.00	99 %
530	Communications	0.00	0.00	590.00	590.00	590.00	0 %
582	Travel Out/Dist	0.00	-239.93	13,000.00	13,000.00	13,239.93	-1 %
681	Computer Software	0.00	2,653.50	2,600.00	2,600.00	-53.50	102 %
810	Dues and Fees	0.00	424.70	975.00	975.00	550.30	43 %
840	Principal on Debt	0.00	4,833.48	11,500.00	11,500.00	6,666.52	42 %
850	Interest on Debt	0.00	0.00	500.00	500.00	500.00	0 %
	Function Total:	3,227.73	52,661.37	132,825.00	132,825.00	80,163.63	39 %
2400 Support Ser - Admin							
111	Admin Salary	4,801.42	33,149.23	61,466.00	61,466.00	28,316.77	53 %
115	Office/Clerical Sal	4,484.81	38,620.84	59,451.00	59,451.00	20,830.16	64 %
125	Temporary Salaries - Office/Clerical	0.00	0.00	1,400.00	1,400.00	1,400.00	0 %
160	Sick Leave	0.00	0.00	1,609.00	1,609.00	1,609.00	0 %
170	Vacation Leave	0.00	0.00	1,287.00	1,287.00	1,287.00	0 %
250	Workers'Compensation	0.00	0.00	626.00	626.00	626.00	0 %
260	Health Insurance	35.00	708.72	420.00	420.00	-288.72	168 %
320	Prof-Educational Ser	0.00	805.00	1,900.00	1,900.00	1,095.00	42 %
330	Other Prof Ser	0.00	262.50	3,697.00	3,697.00	3,434.50	7 %
440	Repair and Maintenance Ser	0.00	0.00	200.00	200.00	200.00	0 %
444	Maintenance Agreements - Copiers	0.00	0.00	675.00	675.00	675.00	0 %
810	Dues and Fees	0.00	425.00	525.00	525.00	100.00	80 %
	Function Total:	9,321.23	73,971.29	133,256.00	133,256.00	59,284.71	55 %
2500 Support Ser Business							
111	Admin Salary	3,000.59	27,165.28	42,572.00	42,572.00	15,406.72	63 %
115	Office/Clerical Sal	4,836.08	40,989.68	65,152.00	65,152.00	24,162.32	62 %
160	Sick Leave	0.00	0.00	661.00	661.00	661.00	0 %
170	Vacation Leave	0.00	1,096.04	496.00	496.00	-600.04	220 %
250	Workers'Compensation	0.00	-7,694.49	509.00	509.00	8,203.49	*** %
260	Health Insurance	48.08	383.12	0.00	0.00	-383.12	*** %
320	Prof-Educational Ser	0.00	381.25	600.00	600.00	218.75	63 %
330	Other Prof Ser	0.00	0.00	400.00	400.00	400.00	0 %
332	Other Prof'l Serv.-GHG Audit Fees & Other	9,900.00	12,934.30	21,750.00	21,750.00	8,815.70	59 %
340	Technical Services	0.00	79.00	1,000.00	1,000.00	921.00	7 %
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	284.26	2,800.00	2,800.00	2,515.74	10 %
610	Supplies	26.49	26.49	1,000.00	1,000.00	973.51	2 %
660	Minor Equipment - New	0.00	581.46	400.00	400.00	-181.46	145 %

126 Impact Aid Fund

Program-Function-Object		Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
1 Elementary							
100 Regular Programs							
100 Regular Programs							
2500 Support Ser Business							
680	Software	0.00	9,344.65	14,100.00	14,100.00	4,755.35	66 %
810	Dues and Fees	0.00	14,435.20	15,860.00	15,860.00	1,424.80	91 %
860	Agent Fees	0.00	0.00	250.00	250.00	250.00	0 %
	Function Total:	17,811.24	100,006.24	168,000.00	168,000.00	67,993.76	59 %
2600 Op & Maint Plant Ser							
114	Technical Salary	11,868.25	104,081.21	167,891.00	167,891.00	63,809.79	61 %
119	Other Superv. Salary	0.00	14,663.22	24,458.00	24,458.00	9,794.78	59 %
126	Temporary Salaries - Service Work	824.42	5,173.63	7,500.00	7,500.00	2,326.37	68 %
130	Overtime Salaries	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
160	Sick Leave	0.00	128.80	1,318.00	1,318.00	1,189.20	9 %
170	Vacation Leave	0.00	1,436.79	2,066.00	2,066.00	629.21	69 %
250	Workers'Compensation	0.00	0.00	5,160.00	5,160.00	5,160.00	0 %
260	Health Insurance	89.71	89.71	3,864.00	3,864.00	3,774.29	2 %
280	Other Employee Benefits	0.00	884.95	1,444.00	1,444.00	559.05	61 %
330	Other Prof Ser	0.00	0.00	3,500.00	3,500.00	3,500.00	0 %
340	Technical Services	0.00	4,814.05	9,000.00	9,000.00	4,185.95	53 %
410	Propane - Heating	1,845.00	16,626.45	38,000.00	38,000.00	21,373.55	43 %
412	Electricity	654.91	2,063.55	55,000.00	55,000.00	52,936.45	3 %
421	Water/Sewage	0.00	0.00	37,500.00	37,500.00	37,500.00	0 %
430	Cleaning Services	0.00	1,884.69	6,094.00	6,094.00	4,209.31	30 %
432	Snow Plowing Services	0.00	0.00	1,200.00	1,200.00	1,200.00	0 %
440	Repair and Maintenance Ser	861.00	19,538.91	41,000.00	41,000.00	21,461.09	47 %
452	Rental of Equipment and Vehicles	0.00	499.14	400.00	400.00	-99.14	124 %
460	Minor Construction Services	0.00	5,067.00	7,500.00	7,500.00	2,433.00	67 %
520	Insurance, Non-Employ	0.00	21,022.00	21,022.00	21,022.00	0.00	100 %
530	Communications	1,089.11	6,694.83	10,065.00	10,065.00	3,370.17	66 %
582	Travel Out/Dist	0.00	148.50	1,500.00	1,500.00	1,351.50	9 %
610	Supplies	4,841.12	27,381.01	32,000.00	32,000.00	4,618.99	85 %
660	Minor Equipment - New	0.00	6,548.02	6,405.00	6,405.00	-143.02	102 %
680	Software	0.00	0.00	2,500.00	2,500.00	2,500.00	0 %
840	Principal on Debt	0.00	896.80	1,800.00	1,800.00	903.20	49 %
850	Interest on Debt	0.00	0.00	400.00	400.00	400.00	0 %
	Function Total:	22,073.52	239,643.26	490,087.00	490,087.00	250,443.74	48 %
2700 Student Trans							
118	Bus Driver Salary	-6,055.64	44,231.47	96,123.00	96,123.00	51,891.53	46 %
119	Other Superv. Salary	3,667.59	15,117.82	24,458.00	24,458.00	9,340.18	61 %
120	Temporary Salaries (Sub)	0.00	4,397.29	14,500.00	14,500.00	10,102.71	30 %
160	Sick Leave	0.00	1,354.87	4,288.00	4,288.00	2,933.13	31 %
170	Vacation Leave	0.00	3,402.71	4,947.00	4,947.00	1,544.29	68 %
250	Workers'Compensation	0.00	0.00	3,608.00	3,608.00	3,608.00	0 %
260	Health Insurance	43.02	43.02	50.00	50.00	6.98	86 %
280	Other Employee Benefits	0.00	1,190.94	1,200.00	1,200.00	9.06	99 %
340	Technical Services	0.00	85.00	300.00	300.00	215.00	28 %
410	Propane - Heating	0.00	1,108.19	4,800.00	4,800.00	3,691.81	23 %
412	Electricity	533.80	2,374.52	6,400.00	6,400.00	4,025.48	37 %
421	Water/Sewage	0.00	0.00	6,500.00	6,500.00	6,500.00	0 %

126 Impact Aid Fund

Program-Function-Object		Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
1 Elementary							
100 Regular Programs							
100 Regular Programs							
2700 Student Trans							
440	Repair and Maintenance Ser	5,284.79	15,921.62	12,500.00	12,500.00	-3,421.62	127 %
442	Rep/Maint Services by CCT Roads Dept	0.00	0.00	14,260.00	14,260.00	14,260.00	0 %
520	Insurance, Non-Employ	0.00	12,799.00	13,000.00	13,000.00	201.00	98 %
530	Communications	0.00	799.10	1,500.00	1,500.00	700.90	53 %
532	Postage	0.00	0.00	100.00	100.00	100.00	0 %
550	Printing, bind & Dup	0.00	39.33	175.00	175.00	135.67	22 %
582	Travel Out/Dist	0.00	555.79	2,400.00	2,400.00	1,844.21	23 %
590	Except Sch Training	0.00	217.00	500.00	500.00	283.00	43 %
610	Supplies	7,499.45	21,087.93	21,000.00	21,000.00	-87.93	100 %
624	Gasoline	0.00	0.00	11,500.00	11,500.00	11,500.00	0 %
660	Minor Equipment - New	0.00	434.00	2,500.00	2,500.00	2,066.00	17 %
680	Software	395.00	395.00	900.00	900.00	505.00	43 %
	Function Total:	11,368.01	125,554.60	247,509.00	247,509.00	121,954.40	50 %
4000 Facilities Acquisitions							
725	Major Construction Services	0.00	0.00	20,000.00	20,000.00	20,000.00	0 %
	Function Total:	0.00	0.00	20,000.00	20,000.00	20,000.00	0 %
	Program Total:	91,042.48	843,329.25	1,653,953.00	1,653,953.00	810,623.75	50 %
	Program Group Total:	91,042.48	843,329.25	1,653,953.00	1,653,953.00	810,623.75	50 %
200 Special Programs							
280 Special Education							
1000 Instruction							
112	Teachers Salary	0.00	168.48	1,800.00	1,800.00	1,631.52	9 %
117	Teacher Aids Salary	8,302.38	38,916.93	67,798.00	67,798.00	28,881.07	57 %
120	Temporary Salaries (Sub)	0.00	1,836.86	700.00	700.00	-1,136.86	262 %
160	Sick Leave	0.00	0.00	263.00	263.00	263.00	0 %
170	Vacation Leave	0.00	0.00	3,507.00	3,507.00	3,507.00	0 %
250	Workers'Compensation	0.00	0.00	370.00	370.00	370.00	0 %
260	Health Insurance	0.00	658.60	9,051.00	9,051.00	8,392.40	7 %
280	Other Employee Benefits	0.00	0.00	900.00	900.00	900.00	0 %
550	Printing, bind & Dup	0.00	0.00	200.00	200.00	200.00	0 %
582	Travel Out/Dist	0.00	0.00	800.00	800.00	800.00	0 %
610	Supplies	0.00	0.00	500.00	500.00	500.00	0 %
640	Books	0.00	0.00	500.00	500.00	500.00	0 %
650	Periodicals	0.00	0.00	75.00	75.00	75.00	0 %
660	Minor Equipment - New	0.00	400.00	400.00	400.00	0.00	100 %
681	Computer Software	0.00	0.00	150.00	150.00	150.00	0 %
	Function Total:	8,302.38	41,980.87	87,014.00	87,014.00	45,033.13	48 %
2700 Student Trans							
120	Temporary Salaries (Sub)	0.00	0.00	800.00	800.00	800.00	0 %
160	Sick Leave	0.00	0.00	50.00	50.00	50.00	0 %
170	Vacation Leave	0.00	0.00	50.00	50.00	50.00	0 %
250	Workers'Compensation	0.00	0.00	25.00	25.00	25.00	0 %
440	Repair and Maintenance Ser	0.00	0.00	500.00	500.00	500.00	0 %
582	Travel Out/Dist	0.00	0.00	125.00	125.00	125.00	0 %
610	Supplies	0.00	0.00	300.00	300.00	300.00	0 %
624	Gasoline	0.00	216.35	2,000.00	2,000.00	1,783.65	10 %
	Function Total:	0.00	216.35	3,850.00	3,850.00	3,633.65	5 %

126 Impact Aid Fund

Program-Function-Object		Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
1 Elementary							
200 Special Programs							
	Program Total:	8,302.38	42,197.22	90,864.00	90,864.00	48,666.78	46 %
	Program Group Total:	8,302.38	42,197.22	90,864.00	90,864.00	48,666.78	46 %
700 Extracurricular Programs							
710 Extracurricular Activities							
3400 Extracurricular Activities							
118	Bus Driver Salary	401.35	6,054.44	8,500.00	8,500.00	2,445.56	71 %
151	Stipends - Official/Administrative	0.00	0.00	1,800.00	1,800.00	1,800.00	0 %
250	Workers'Compensation	0.00	0.00	225.00	225.00	225.00	0 %
582	Travel Out/Dist	-2,800.00	-80.52	4,000.00	4,000.00	4,080.52	-2 %
610	Supplies	-495.00	4,229.50	6,500.00	6,500.00	2,270.50	65 %
624	Gasoline	0.00	125.00	3,500.00	3,500.00	3,375.00	3 %
660	Minor Equipment - New	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	Function Total:	-2,893.65	10,328.42	25,525.00	25,525.00	15,196.58	40 %
	Program Total:	-2,893.65	10,328.42	25,525.00	25,525.00	15,196.58	40 %
720 Athletics							
3500 Athletics							
118	Bus Driver Salary	0.00	304.56	5,500.00	5,500.00	5,195.44	5 %
150	Stipends	0.00	0.00	1,900.00	1,900.00	1,900.00	0 %
152	Stipends - Professional/Educational	0.00	0.00	6,050.00	6,050.00	6,050.00	0 %
250	Workers'Compensation	0.00	0.00	180.00	180.00	180.00	0 %
440	Repair and Maintenance Ser	0.00	0.00	350.00	350.00	350.00	0 %
582	Travel Out/Dist	0.00	0.00	2,500.00	2,500.00	2,500.00	0 %
610	Supplies	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
624	Gasoline	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
660	Minor Equipment - New	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
	Function Total:	0.00	304.56	21,480.00	21,480.00	21,175.44	1 %
	Program Total:	0.00	304.56	21,480.00	21,480.00	21,175.44	1 %
	Program Group Total:	-2,893.65	10,632.98	47,005.00	47,005.00	36,372.02	22 %
800 Community Services Programs							
860 Community Drug Free Programs							
3300 Non-Educational Services - Community Services							
330	Other Prof Ser	98.30	859.79	2,700.00	2,700.00	1,840.21	31 %
	Function Total:	98.30	859.79	2,700.00	2,700.00	1,840.21	31 %
	Program Total:	98.30	859.79	2,700.00	2,700.00	1,840.21	31 %
	Program Group Total:	98.30	859.79	2,700.00	2,700.00	1,840.21	31 %
900 Enterprise Programs							
910 Food Services							
3100 Food Services							
114	Technical Salary	1,992.03	16,883.37	26,095.00	26,095.00	9,211.63	64 %
116	Salaries - Cooks	3,069.55	20,671.99	35,899.00	35,899.00	15,227.01	57 %
120	Temporary Salaries (Sub)	1,321.11	8,877.30	9,455.00	9,455.00	577.70	93 %
130	Overtime Salaries	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
160	Sick Leave	0.00	129.40	623.00	623.00	493.60	20 %
170	Vacation Leave	0.00	565.24	809.00	809.00	243.76	69 %
250	Workers'Compensation	0.00	0.00	1,814.00	1,814.00	1,814.00	0 %
280	Other Employee Benefits	0.00	300.00	1,200.00	1,200.00	900.00	25 %
430	Cleaning Services	21.35	1,121.40	6,295.00	6,295.00	5,173.60	17 %
440	Repair and Maintenance Ser	0.00	21.60	400.00	400.00	378.40	5 %

126 Impact Aid Fund

Program-Function-Object		Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
1 Elementary							
900 Enterprise Programs							
910 Food Services							
3100 Food Services							
582	Travel Out/Dist	0.00	0.00	800.00	800.00	800.00	0 %
610	Supplies	1,513.81	4,515.98	9,000.00	9,000.00	4,484.02	50 %
630	Food	11,126.12	38,399.40	68,000.00	68,000.00	29,600.60	56 %
660	Minor Equipment - New	0.00	0.00	3,000.00	3,000.00	3,000.00	0 %
681	Computer Software	0.00	797.88	1,200.00	1,200.00	402.12	66 %
730	Equipment - New	0.00	8,610.99	11,150.00	11,150.00	2,539.01	77 %
810	Dues and Fees	0.00	330.62	1,000.00	1,000.00	669.38	33 %
	Function Total:	19,043.97	101,225.17	177,740.00	177,740.00	76,514.83	56 %
3144 Summer Feeding							
120	Temporary Salaries (Sub)	0.00	0.00	2,500.00	2,500.00	2,500.00	0 %
250	Workers'Compensation	0.00	0.00	100.00	100.00	100.00	0 %
	Function Total:	0.00	0.00	2,600.00	2,600.00	2,600.00	0 %
	Program Total:	19,043.97	101,225.17	180,340.00	180,340.00	79,114.83	56 %
	Program Group Total:	19,043.97	101,225.17	180,340.00	180,340.00	79,114.83	56 %
	Org Total:	115,593.48	998,244.41	1,974,862.00	1,974,862.00	976,617.59	50 %
3 Jr High							
100 Regular Programs							
140 Junior High (Grades 7-9)							
1000 Instruction							
112	Teachers Salary	3,711.02	20,336.02	56,291.00	56,291.00	35,954.98	36 %
160	Sick Leave	0.00	0.00	700.00	700.00	700.00	0 %
170	Vacation Leave	0.00	0.00	1,533.00	1,533.00	1,533.00	0 %
180	Retirement Bonus / Severance Pay	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
250	Workers'Compensation	0.00	0.00	191.00	191.00	191.00	0 %
280	Other Employee Benefits	0.00	0.00	400.00	400.00	400.00	0 %
330	Other Prof Ser	0.00	0.00	500.00	500.00	500.00	0 %
520	Insurance, Non-Employ	0.00	11,468.27	11,700.00	11,700.00	231.73	98 %
	Function Total:	3,711.02	31,804.29	72,315.00	72,315.00	40,510.71	43 %
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	678.60	6,975.00	6,975.00	6,296.40	9 %
660	Minor Equipment - New	0.00	0.00	300.00	300.00	300.00	0 %
	Function Total:	0.00	678.60	8,275.00	8,275.00	7,596.40	8 %
2220 Educational Media Services							
113	Prof-Other Salary	0.00	0.00	900.00	900.00	900.00	0 %
160	Sick Leave	0.00	0.00	50.00	50.00	50.00	0 %
170	Vacation Leave	0.00	0.00	50.00	50.00	50.00	0 %
320	Prof-Educational Ser	0.00	0.00	200.00	200.00	200.00	0 %
440	Repair and Maintenance Ser	0.00	0.00	300.00	300.00	300.00	0 %
610	Supplies	0.00	0.00	400.00	400.00	400.00	0 %
660	Minor Equipment - New	0.00	0.00	386.00	386.00	386.00	0 %
680	Software	0.00	900.00	900.00	900.00	0.00	100 %
	Function Total:	0.00	900.00	3,186.00	3,186.00	2,286.00	28 %

126 Impact Aid Fund

Program-Function-Object		Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
3 Jr High							
100 Regular Programs							
140 Junior High (Grades 7-9)							
2222 Technology/Information Services - ALL							
111	Admin Salary	1,020.81	8,599.27	13,199.00	13,199.00	4,599.73	65 %
160	Sick Leave	0.00	0.00	270.00	270.00	270.00	0 %
170	Vacation Leave	0.00	0.00	270.00	270.00	270.00	0 %
250	Workers'Compensation	0.00	0.00	65.00	65.00	65.00	0 %
260	Health Insurance	7.36	58.99	89.00	89.00	30.01	66 %
320	Prof-Educational Ser	0.00	2,144.00	2,144.00	2,144.00	0.00	100 %
340	Technical Services	850.00	8,500.00	10,965.00	10,965.00	2,465.00	77 %
440	Repair and Maintenance Ser	0.00	0.00	300.00	300.00	300.00	0 %
582	Travel Out/Dist	0.00	600.00	1,000.00	1,000.00	400.00	60 %
	Function Total:	1,878.17	19,902.26	28,302.00	28,302.00	8,399.74	70 %
2300 Support Serv Gen Adm							
111	Admin Salary	551.84	6,949.44	11,000.00	11,000.00	4,050.56	63 %
115	Office/Clerical Sal	340.37	2,666.57	6,660.00	6,660.00	3,993.43	40 %
160	Sick Leave	0.00	0.00	2,279.00	2,279.00	2,279.00	0 %
170	Vacation Leave	0.00	0.00	1,848.00	1,848.00	1,848.00	0 %
180	Retirement Bonus / Severance Pay	0.00	0.00	500.00	500.00	500.00	0 %
250	Workers'Compensation	0.00	0.00	119.00	119.00	119.00	0 %
260	Health Insurance	7.40	59.12	165.00	165.00	105.88	35 %
320	Prof-Educational Ser	0.00	0.00	500.00	500.00	500.00	0 %
412	Electricity	0.00	0.00	1,768.00	1,768.00	1,768.00	0 %
440	Repair and Maintenance Ser	0.00	0.00	200.00	200.00	200.00	0 %
520	Insurance, Non-Employ	0.00	2,734.00	2,800.00	2,800.00	66.00	97 %
530	Communications	0.00	0.00	165.00	165.00	165.00	0 %
532	Postage	0.00	0.00	200.00	200.00	200.00	0 %
540	Advertising	0.00	200.00	200.00	200.00	0.00	100 %
550	Printing, bind & Dup	0.00	0.00	700.00	700.00	700.00	0 %
582	Travel Out/Dist	0.00	808.06	7,000.00	7,000.00	6,191.94	11 %
610	Supplies	0.00	0.00	700.00	700.00	700.00	0 %
660	Minor Equipment - New	0.00	0.00	600.00	600.00	600.00	0 %
681	Computer Software	0.00	739.50	1,000.00	1,000.00	260.50	73 %
810	Dues and Fees	0.00	116.45	1,000.00	1,000.00	883.55	11 %
840	Principal on Debt	0.00	5,841.28	8,762.00	8,762.00	2,920.72	66 %
850	Interest on Debt	0.00	0.00	200.00	200.00	200.00	0 %
	Function Total:	899.61	20,114.42	48,366.00	48,366.00	28,251.58	41 %
2400 Support Ser - Admin							
111	Admin Salary	2,710.63	18,735.99	36,762.00	36,762.00	18,026.01	50 %
115	Office/Clerical Sal	2,134.40	15,834.80	23,467.00	23,467.00	7,632.20	67 %
125	Temporary Salaries - Office/Clerical	0.00	0.00	1,200.00	1,200.00	1,200.00	0 %
160	Sick Leave	0.00	0.00	848.00	848.00	848.00	0 %
170	Vacation Leave	0.00	0.00	2,969.00	2,969.00	2,969.00	0 %
250	Workers'Compensation	0.00	0.00	324.00	324.00	324.00	0 %
260	Health Insurance	274.82	1,923.68	3,492.00	3,492.00	1,568.32	55 %
320	Prof-Educational Ser	0.00	292.50	500.00	500.00	207.50	58 %
330	Other Prof Ser	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
440	Repair and Maintenance Ser	0.00	0.00	200.00	200.00	200.00	0 %
532	Postage	0.00	0.00	300.00	300.00	300.00	0 %
	Function Total:	5,119.85	36,786.97	71,062.00	71,062.00	34,275.03	51 %

126 Impact Aid Fund

Program-Function-Object		Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
3 Jr High							
100 Regular Programs							
140 Junior High (Grades 7-9)							
2500 Support Ser Business							
111	Admin Salary	836.23	7,593.05	9,901.00	9,901.00	2,307.95	76 %
115	Office/Clerical Sal	1,347.76	11,457.90	17,656.00	17,656.00	6,198.10	64 %
160	Sick Leave	0.00	0.00	138.00	138.00	138.00	0 %
170	Vacation Leave	0.00	305.46	115.00	115.00	-190.46	265 %
250	Workers'Compensation	0.00	-2,144.36	139.00	139.00	2,283.36	*** %
260	Health Insurance	13.41	107.12	0.00	0.00	-107.12	*** %
320	Prof-Educational Ser	0.00	106.25	300.00	300.00	193.75	35 %
330	Other Prof Ser	2,760.00	3,616.62	6,579.00	6,579.00	2,962.38	54 %
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	17.00	1,000.00	1,000.00	983.00	1 %
610	Supplies	0.00	0.00	400.00	400.00	400.00	0 %
660	Minor Equipment - New	0.00	188.48	300.00	300.00	111.52	62 %
680	Software	0.00	2,607.05	2,600.00	2,600.00	-7.05	100 %
810	Dues and Fees	0.00	4,084.40	4,250.00	4,250.00	165.60	96 %
	Function Total:	4,957.40	27,938.97	45,778.00	45,778.00	17,839.03	61 %
2600 Op & Maint Plant Ser							
114	Technical Salary	5,025.53	37,714.36	50,446.00	50,446.00	12,731.64	74 %
119	Other Superv. Salary	0.00	4,162.13	6,816.00	6,816.00	2,653.87	61 %
120	Temporary Salaries (Sub)	0.00	150.47	2,500.00	2,500.00	2,349.53	6 %
130	Overtime Salaries	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
160	Sick Leave	0.00	36.49	551.00	551.00	514.51	6 %
170	Vacation Leave	0.00	152.05	918.00	918.00	765.95	16 %
250	Workers'Compensation	0.00	0.00	1,555.00	1,555.00	1,555.00	0 %
280	Other Employee Benefits	0.00	592.95	600.00	600.00	7.05	98 %
330	Other Prof Ser	0.00	0.00	400.00	400.00	400.00	0 %
340	Technical Services	0.00	2,461.17	3,800.00	3,800.00	1,338.83	64 %
410	Propane - Heating	0.00	3,321.00	20,000.00	20,000.00	16,679.00	16 %
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	2,145.27	7,500.00	7,500.00	5,354.73	28 %
452	Rental of Equipment and Vehicles	0.00	220.56	300.00	300.00	79.44	73 %
460	Minor Construction Services	0.00	2,587.00	9,500.00	9,500.00	6,913.00	27 %
520	Insurance, Non-Employ	0.00	5,859.00	5,860.00	5,860.00	1.00	99 %
530	Communications	303.52	2,134.37	4,500.00	4,500.00	2,365.63	47 %
582	Travel Out/Dist	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
610	Supplies	249.05	3,074.11	10,300.00	10,300.00	7,225.89	29 %
660	Minor Equipment - New	0.00	1,838.73	1,800.00	1,800.00	-38.73	102 %
680	Software	0.00	0.00	350.00	350.00	350.00	0 %
840	Principal on Debt	0.00	249.94	2,100.00	2,100.00	1,850.06	11 %
850	Interest on Debt	0.00	0.00	125.00	125.00	125.00	0 %
	Function Total:	5,578.10	66,699.60	144,821.00	144,821.00	78,121.40	46 %

126 Impact Aid Fund

Program-Function-Object		Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
3 Jr High							
100 Regular Programs							
140 Junior High (Grades 7-9)							
2700 Student Trans							
118	Bus Driver Salary	353.91	14,353.62	26,788.00	26,788.00	12,434.38	53 %
119	Other Superv. Salary	1,022.12	4,197.06	6,816.00	6,816.00	2,618.94	61 %
120	Temporary Salaries (Sub)	0.00	874.83	2,100.00	2,100.00	1,225.17	41 %
160	Sick Leave	0.00	177.49	607.00	607.00	429.51	29 %
170	Vacation Leave	0.00	653.92	1,435.00	1,435.00	781.08	45 %
250	Workers'Compensation	0.00	0.00	919.00	919.00	919.00	0 %
260	Health Insurance	0.00	0.00	668.00	668.00	668.00	0 %
340	Technical Services	0.00	0.00	300.00	300.00	300.00	0 %
410	Propane - Heating	0.00	482.48	3,100.00	3,100.00	2,617.52	15 %
412	Electricity	38.51	273.59	2,100.00	2,100.00	1,826.41	13 %
421	Water/Sewage	0.00	0.00	1,800.00	1,800.00	1,800.00	0 %
440	Repair and Maintenance Ser	1,472.81	6,203.69	6,500.00	6,500.00	296.31	95 %
442	Rep/Maint Services by CCT Roads Dept	0.00	0.00	3,500.00	3,500.00	3,500.00	0 %
520	Insurance, Non-Employ	0.00	3,567.00	3,600.00	3,600.00	33.00	99 %
530	Communications	0.00	222.70	500.00	500.00	277.30	44 %
532	Postage	0.00	0.00	100.00	100.00	100.00	0 %
550	Printing, bind & Dup	0.00	0.00	300.00	300.00	300.00	0 %
582	Travel Out/Dist	0.00	0.00	800.00	800.00	800.00	0 %
610	Supplies	1,708.79	4,283.63	9,500.00	9,500.00	5,216.37	45 %
624	Gasoline	0.00	228.96	5,500.00	5,500.00	5,271.04	4 %
660	Minor Equipment - New	0.00	119.00	1,000.00	1,000.00	881.00	11 %
680	Software	325.00	325.00	325.00	325.00	0.00	100 %
	Function Total:	4,921.14	35,962.97	78,258.00	78,258.00	42,295.03	45 %
4000 Facilities Acquisitions							
340	Technical Services	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
725	Major Construction Services	0.00	0.00	3,500.00	3,500.00	3,500.00	0 %
810	Dues and Fees	0.00	0.00	500.00	500.00	500.00	0 %
	Function Total:	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
	Program Total:	27,065.29	240,788.08	505,363.00	505,363.00	264,574.92	47 %
	Program Group Total:	27,065.29	240,788.08	505,363.00	505,363.00	264,574.92	47 %
200 Special Programs							
280 Special Education							
1000 Instruction							
112	Teachers Salary	0.00	0.00	900.00	900.00	900.00	0 %
117	Teacher Aids Salary	1,452.42	10,893.14	26,312.00	26,312.00	15,418.86	41 %
120	Temporary Salaries (Sub)	0.00	0.00	400.00	400.00	400.00	0 %
160	Sick Leave	0.00	0.00	310.00	310.00	310.00	0 %
170	Vacation Leave	0.00	0.00	298.00	298.00	298.00	0 %
250	Workers'Compensation	0.00	0.00	86.00	86.00	86.00	0 %
280	Other Employee Benefits	0.00	300.00	300.00	300.00	0.00	100 %
582	Travel Out/Dist	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
660	Minor Equipment - New	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
680	Software	0.00	0.00	150.00	150.00	150.00	0 %
	Function Total:	1,452.42	11,193.14	30,756.00	30,756.00	19,562.86	36 %

126 Impact Aid Fund

Program-Function-Object		Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
3 Jr High							
200 Special Programs							
280 Special Education							
2700 Student Trans							
120	Temporary Salaries (Sub)	0.00	0.00	700.00	700.00	700.00	0 %
250	Workers'Compensation	0.00	0.00	25.00	25.00	25.00	0 %
440	Repair and Maintenance Ser	0.00	0.00	250.00	250.00	250.00	0 %
610	Supplies	0.00	0.00	700.00	700.00	700.00	0 %
624	Gasoline	0.00	0.00	1,800.00	1,800.00	1,800.00	0 %
	Function Total:	0.00	0.00	3,475.00	3,475.00	3,475.00	0 %
	Program Total:	1,452.42	11,193.14	34,231.00	34,231.00	23,037.86	32 %
	Program Group Total:	1,452.42	11,193.14	34,231.00	34,231.00	23,037.86	32 %
700 Extracurricular Programs							
710 Extracurricular Activities							
3400 Extracurricular Activities							
118	Bus Driver Salary	57.73	878.62	3,000.00	3,000.00	2,121.38	29 %
159	Advisors	0.00	175.00	1,000.00	1,000.00	825.00	17 %
250	Workers'Compensation	0.00	0.00	90.00	90.00	90.00	0 %
582	Travel Out/Dist	621.61	621.61	2,900.00	2,900.00	2,278.39	21 %
610	Supplies	145.00	345.00	3,300.00	3,300.00	2,955.00	10 %
624	Gasoline	0.00	0.00	1,800.00	1,800.00	1,800.00	0 %
810	Dues and Fees	0.00	172.50	400.00	400.00	227.50	43 %
	Function Total:	824.34	2,192.73	12,490.00	12,490.00	10,297.27	17 %
	Program Total:	824.34	2,192.73	12,490.00	12,490.00	10,297.27	17 %
720 Athletics							
3500 Athletics							
118	Bus Driver Salary	1,190.30	7,437.83	8,500.00	8,500.00	1,062.17	87 %
151	Stipends - Official/Administrative	5,300.00	15,548.18	16,500.00	16,500.00	951.82	94 %
153	Stipends - Professional/Other	0.00	662.92	7,300.00	7,300.00	6,637.08	9 %
250	Workers'Compensation	0.00	0.00	350.00	350.00	350.00	0 %
412	Electricity	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
440	Repair and Maintenance Ser	0.00	1,060.96	2,000.00	2,000.00	939.04	53 %
582	Travel Out/Dist	455.80	3,500.71	9,500.00	9,500.00	5,999.29	36 %
610	Supplies	0.00	24.85	3,600.00	3,600.00	3,575.15	0 %
624	Gasoline	0.00	4,689.81	7,000.00	7,000.00	2,310.19	66 %
660	Minor Equipment - New	0.00	-100.00	3,000.00	3,000.00	3,100.00	-3 %
810	Dues and Fees	50.00	932.07	670.00	670.00	-262.07	139 %
	Function Total:	6,996.10	33,757.33	59,920.00	59,920.00	26,162.67	56 %
	Program Total:	6,996.10	33,757.33	59,920.00	59,920.00	26,162.67	56 %
	Program Group Total:	7,820.44	35,950.06	72,410.00	72,410.00	36,459.94	49 %
800 Community Services Programs							
860 Community Drug Free Programs							
2200 Sup Sev Inst - Staff							
300	Purchased Professional and Technical Serv	27.39	139.60	2,200.00	2,200.00	2,060.40	6 %
	Function Total:	27.39	139.60	2,200.00	2,200.00	2,060.40	6 %
	Program Total:	27.39	139.60	2,200.00	2,200.00	2,060.40	6 %
	Program Group Total:	27.39	139.60	2,200.00	2,200.00	2,060.40	6 %

126 Impact Aid Fund

Program-Function-Object		Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
3 Jr High							
900 Enterprise Programs							
910 Food Services							
3100 Food Services							
114	Technical Salary	555.15	4,719.26	7,272.00	7,272.00	2,552.74	64 %
116	Salaries - Cooks	855.43	5,768.54	8,327.00	8,327.00	2,558.46	69 %
120	Temporary Salaries (Sub)	0.00	869.77	1,800.00	1,800.00	930.23	48 %
160	Sick Leave	0.00	0.00	50.00	50.00	50.00	0 %
170	Vacation Leave	0.00	50.52	50.00	50.00	-0.52	101 %
250	Workers'Compensation	0.00	0.00	437.00	437.00	437.00	0 %
280	Other Employee Benefits	0.00	283.90	600.00	600.00	316.10	47 %
430	Cleaning Services	5.95	671.59	1,751.00	1,751.00	1,079.41	38 %
440	Repair and Maintenance Ser	0.00	0.00	400.00	400.00	400.00	0 %
540	Advertising	0.00	0.00	100.00	100.00	100.00	0 %
550	Printing, bind & Dup	0.00	187.79	150.00	150.00	-37.79	125 %
582	Travel Out/Dist	0.00	32.00	800.00	800.00	768.00	4 %
610	Supplies	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
630	Food	0.00	791.06	13,000.00	13,000.00	12,208.94	6 %
660	Minor Equipment - New	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
681	Computer Software	0.00	222.36	250.00	250.00	27.64	88 %
730	Equipment - New	0.00	2,399.78	2,250.00	2,250.00	-149.78	106 %
810	Dues and Fees	0.00	92.14	300.00	300.00	207.86	30 %
	Function Total:	1,416.53	16,088.71	40,537.00	40,537.00	24,448.29	39 %
	Program Total:	1,416.53	16,088.71	40,537.00	40,537.00	24,448.29	39 %
	Program Group Total:	1,416.53	16,088.71	40,537.00	40,537.00	24,448.29	39 %
	Org Total:	37,782.07	304,159.59	654,741.00	654,741.00	350,581.41	46 %
	Fund Total:	153,375.55	1,302,404.00	2,629,603.00	2,629,603.00	1,327,199.00	49 %

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	83.90	2,671.50	5,000.00	5,000.00	2,328.50	53 %
210	Social Security/Medicare	0.00	207.18	383.00	383.00	175.82	54 %
220	Teachers' Retirement	0.00	92.97	0.00	0.00	-92.97	*** %
230	PERS	7.05	148.41	415.00	415.00	266.59	35 %
240	Unemployment Compensation	0.00	14.94	33.00	33.00	18.06	45 %
250	Workers'Compensation	0.00	0.00	25.00	25.00	25.00	0 %
330	Other Prof Ser	0.00	1,506.25	8,000.00	8,000.00	6,493.75	18 %
331	Other Prof'l Services - RJS Only	6,361.00	50,888.00	82,832.00	82,832.00	31,944.00	61 %
332	Other Prof'l Serv.-GHG Audit Fees & Other	0.00	3,906.25	30,500.00	30,500.00	26,593.75	12 %
412	Electricity	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
444	Maintenance Agreements - Copiers	0.00	2,407.50	2,408.00	2,408.00	0.50	99 %
520	Insurance, Non-Employ	0.00	594.00	5,000.00	5,000.00	4,406.00	11 %
530	Communications	0.00	496.31	4,000.00	4,000.00	3,503.69	12 %
532	Postage	-1.00	572.13	1,800.00	1,800.00	1,227.87	31 %
540	Advertising	0.00	176.80	800.00	800.00	623.20	22 %
550	Printing, bind & Dup	0.00	10,338.31	10,020.00	10,020.00	-318.31	103 %
581	Travel In-District	0.00	2,194.35	800.00	800.00	-1,394.35	274 %
582	Travel Out/Dist	-203.36	16,982.46	29,277.00	29,277.00	12,294.54	58 %
610	Supplies	0.00	5,137.67	6,000.00	6,000.00	862.33	85 %
660	Minor Equipment - New	0.00	0.00	3,500.00	3,500.00	3,500.00	0 %
680	Software	0.00	14,020.75	15,000.00	15,000.00	979.25	93 %
800	Other Objects	747.43	5,357.57	3,500.00	3,500.00	-1,857.57	153 %
810	Dues and Fees	65.39	495.35	10,500.00	10,500.00	10,004.65	4 %
	Function Total:	7,060.41	118,208.70	224,793.00	224,793.00	106,584.30	52 %
	Program Total:	7,060.41	118,208.70	224,793.00	224,793.00	106,584.30	52 %
	Program Group Total:	7,060.41	118,208.70	224,793.00	224,793.00	106,584.30	52 %
	Fund Total:	7,060.41	118,208.70	224,793.00	224,793.00	106,584.30	52 %

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	3,382.17	28,738.25	44,288.00	44,288.00	15,549.75	64 %
152	Stipends - Professional/Educational	0.00	0.00	1,057.00	1,057.00	1,057.00	0 %
160	Sick Leave	0.00	0.00	50.00	50.00	50.00	0 %
170	Vacation Leave	0.00	0.00	50.00	50.00	50.00	0 %
210	Social Security/Medicare	255.42	2,171.97	3,517.00	3,517.00	1,345.03	61 %
230	PERS	284.10	2,413.95	3,816.00	3,816.00	1,402.05	63 %
240	Unemployment Compensation	18.60	181.76	299.00	299.00	117.24	60 %
250	Workers'Compensation	0.00	0.00	230.00	230.00	230.00	0 %
440	Repair and Maintenance Ser	0.00	0.00	500.00	500.00	500.00	0 %
444	Maintenance Agreements - Copiers	0.00	0.00	2,408.00	2,408.00	2,408.00	0 %
532	Postage	0.00	0.00	50.00	50.00	50.00	0 %
550	Printing, bind & Dup	0.00	0.00	2,500.00	2,500.00	2,500.00	0 %
582	Travel Out/Dist	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
610	Supplies	0.00	4,443.37	13,000.00	13,000.00	8,556.63	34 %
840	Principal on Debt	955.13	4,778.17	4,848.00	4,848.00	69.83	98 %
850	Interest on Debt	0.00	0.00	400.00	400.00	400.00	0 %
	Function Total:	4,895.42	42,727.47	78,513.00	78,513.00	35,785.53	54 %
	Program Total:	4,895.42	42,727.47	78,513.00	78,513.00	35,785.53	54 %
	Program Group Total:	4,895.42	42,727.47	78,513.00	78,513.00	35,785.53	54 %
	Fund Total:	4,895.42	42,727.47	78,513.00	78,513.00	35,785.53	54 %

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	42,506.74	291,377.66	545,887.00	545,887.00	254,509.34	53 %
122	Temp Salaries - Prof/Educ/Subst.Teacher	5,006.71	33,042.10	24,000.00	24,000.00	-9,042.10	137 %
160	Sick Leave	0.00	483.00	378.00	378.00	-105.00	127 %
250	Workers'Compensation	0.00	0.00	2,946.00	2,946.00	2,946.00	0 %
260	Health Insurance	1,403.37	18,796.68	27,130.00	27,130.00	8,333.32	69 %
261	Retiree Health Insurance/Post Employment	424.50	849.00	6,125.00	6,125.00	5,276.00	13 %
532	Postage	394.82	394.82	975.00	975.00	580.18	40 %
550	Printing, bind & Dup	2,057.44	7,857.83	7,788.00	7,788.00	-69.83	100 %
610	Supplies	617.58	2,556.87	10,000.00	10,000.00	7,443.13	25 %
640	Books	42.46	2,443.13	9,500.00	9,500.00	7,056.87	25 %
650	Periodicals	0.00	0.00	750.00	750.00	750.00	0 %
660	Minor Equipment - New	0.00	0.00	4,500.00	4,500.00	4,500.00	0 %
	Function Total:	52,453.62	357,801.09	639,979.00	639,979.00	282,177.91	55 %
2100 Support Service Students							
113	Prof-Other Salary	2,820.18	19,333.01	36,184.00	36,184.00	16,850.99	53 %
250	Workers'Compensation	0.00	0.00	181.00	181.00	181.00	0 %
610	Supplies	0.00	206.24	750.00	750.00	543.76	27 %
660	Minor Equipment - New	0.00	0.00	150.00	150.00	150.00	0 %
	Function Total:	2,820.18	19,539.25	37,265.00	37,265.00	17,725.75	52 %
2220 Educational Media Services							
113	Prof-Other Salary	2,819.30	18,325.46	38,017.00	38,017.00	19,691.54	48 %
250	Workers'Compensation	0.00	0.00	192.00	192.00	192.00	0 %
260	Health Insurance	456.50	2,740.76	5,478.00	5,478.00	2,737.24	50 %
320	Prof-Educational Ser	0.00	0.00	200.00	200.00	200.00	0 %
440	Repair and Maintenance Ser	0.00	0.00	200.00	200.00	200.00	0 %
610	Supplies	0.00	0.00	300.00	300.00	300.00	0 %
640	Books	0.00	1,139.20	3,000.00	3,000.00	1,860.80	37 %
650	Periodicals	39.00	117.00	600.00	600.00	483.00	19 %
660	Minor Equipment - New	0.00	0.00	200.00	200.00	200.00	0 %
680	Software	0.00	1,031.00	1,031.00	1,031.00	0.00	100 %
	Function Total:	3,314.80	23,353.42	49,218.00	49,218.00	25,864.58	47 %
2222 Technology/Information Services - ALL							
340	Technical Services	1,100.00	10,950.00	16,360.00	16,360.00	5,410.00	66 %
530	Communications	0.00	0.00	1,958.00	1,958.00	1,958.00	0 %
582	Travel Out/Dist	0.00	742.39	1,100.00	1,100.00	357.61	67 %
610	Supplies	0.00	1,709.13	8,598.00	8,598.00	6,888.87	19 %
660	Minor Equipment - New	419.16	8,103.70	18,000.00	18,000.00	9,896.30	45 %
681	Computer Software	1,454.78	12,062.43	16,500.00	16,500.00	4,437.57	73 %
	Function Total:	2,973.94	33,567.65	62,516.00	62,516.00	28,948.35	53 %
2300 Support Serv Gen Adm							
111	Admin Salary	2,018.96	17,667.97	25,619.00	25,619.00	7,951.03	68 %
250	Workers'Compensation	0.00	0.00	128.00	128.00	128.00	0 %
260	Health Insurance	440.06	3,520.46	5,051.00	5,051.00	1,530.54	69 %
320	Prof-Educational Ser	0.00	600.00	1,100.00	1,100.00	500.00	54 %
330	Other Prof Ser	450.00	450.00	2,300.00	2,300.00	1,850.00	19 %
412	Electricity	0.00	0.00	2,288.00	2,288.00	2,288.00	0 %

201 General Fund

Program-Function-Object		Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
2 High School							
100 Regular Programs							
100 Regular Programs							
2300 Support Serv Gen Adm							
440	Repair and Maintenance Ser	0.00	0.00	200.00	200.00	200.00	0 %
532	Postage	0.00	0.00	200.00	200.00	200.00	0 %
540	Advertising	0.00	200.00	200.00	200.00	0.00	100 %
550	Printing, bind & Dup	0.00	0.00	500.00	500.00	500.00	0 %
582	Travel Out/Dist	164.07	9,006.60	9,500.00	9,500.00	493.40	94 %
610	Supplies	0.00	265.51	1,400.00	1,400.00	1,134.49	18 %
660	Minor Equipment - New	0.00	0.00	300.00	300.00	300.00	0 %
681	Computer Software	0.00	957.00	1,100.00	1,100.00	143.00	87 %
810	Dues and Fees	0.00	143.85	925.00	925.00	781.15	15 %
	Function Total:	3,073.09	32,811.39	50,811.00	50,811.00	17,999.61	64 %
2400 Support Ser - Admin							
111	Admin Salary	3,283.59	24,387.77	38,943.00	38,943.00	14,555.23	62 %
250	Workers'Compensation	0.00	0.00	195.00	195.00	195.00	0 %
260	Health Insurance	0.00	0.00	3,250.00	3,250.00	3,250.00	0 %
320	Prof-Educational Ser	0.00	292.50	500.00	500.00	207.50	58 %
330	Other Prof Ser	0.00	700.00	1,700.00	1,700.00	1,000.00	41 %
340	Technical Services	187.50	375.00	400.00	400.00	25.00	93 %
440	Repair and Maintenance Ser	0.00	0.00	150.00	150.00	150.00	0 %
444	Maintenance Agreements - Copiers	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
532	Postage	0.00	0.00	500.00	500.00	500.00	0 %
550	Printing, bind & Dup	0.00	0.00	2,500.00	2,500.00	2,500.00	0 %
582	Travel Out/Dist	-135.72	758.23	1,000.00	1,000.00	241.77	75 %
610	Supplies	0.00	788.53	2,000.00	2,000.00	1,211.47	39 %
660	Minor Equipment - New	0.00	199.96	200.00	200.00	0.04	99 %
810	Dues and Fees	20.00	460.00	500.00	500.00	40.00	92 %
	Function Total:	3,355.37	27,961.99	52,838.00	52,838.00	24,876.01	52 %
2600 Op & Maint Plant Ser							
410	Propane - Heating	2,337.00	14,558.18	30,000.00	30,000.00	15,441.82	48 %
412	Electricity	6,402.28	41,617.49	31,900.00	31,900.00	-9,717.49	130 %
440	Repair and Maintenance Ser	1,118.00	3,621.45	5,000.00	5,000.00	1,378.55	72 %
530	Communications	392.80	3,725.89	4,500.00	4,500.00	774.11	82 %
610	Supplies	2,037.57	10,501.22	16,500.00	16,500.00	5,998.78	63 %
	Function Total:	12,287.65	74,024.23	87,900.00	87,900.00	13,875.77	84 %
	Program Total:	80,278.65	569,059.02	980,527.00	980,527.00	411,467.98	58 %
	Program Group Total:	80,278.65	569,059.02	980,527.00	980,527.00	411,467.98	58 %
200 Special Programs							
280 Special Education							
1000 Instruction							
112	Teachers Salary	0.00	0.00	24,290.00	24,290.00	24,290.00	0 %
250	Workers'Compensation	0.00	0.00	125.00	125.00	125.00	0 %
550	Printing, bind & Dup	0.00	0.00	100.00	100.00	100.00	0 %
582	Travel Out/Dist	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
610	Supplies	16.24	198.17	1,100.00	1,100.00	901.83	18 %
680	Software	0.00	0.00	150.00	150.00	150.00	0 %
920	Resources Transferred to Other School Dis	0.00	2,040.00	2,040.00	2,040.00	0.00	100 %
	Function Total:	16.24	2,238.17	28,805.00	28,805.00	26,566.83	7 %
	Program Total:	16.24	2,238.17	28,805.00	28,805.00	26,566.83	7 %

201 General Fund

Program-Function-Object		Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
2 High School							
	Program Group Total:	16.24	2,238.17	28,805.00	28,805.00	26,566.83	7 %
700 Extracurricular Programs							
710 Extracurricular Activities							
3400 Extracurricular Activities							
118	Bus Driver Salary	102.36	102.36	0.00	0.00	-102.36	*** %
159	Advisors	0.00	0.00	11,000.00	11,000.00	11,000.00	0 %
250	Workers'Compensation	0.00	0.00	65.00	65.00	65.00	0 %
610	Supplies	150.00	1,178.86	4,000.00	4,000.00	2,821.14	29 %
	Function Total:	252.36	1,281.22	15,065.00	15,065.00	13,783.78	8 %
	Program Total:	252.36	1,281.22	15,065.00	15,065.00	13,783.78	8 %
720 Athletics							
3500 Athletics							
118	Bus Driver Salary	3,829.06	11,747.37	17,500.00	17,500.00	5,752.63	67 %
151	Stipends - Official/Administrative	0.00	16,018.40	45,900.00	45,900.00	29,881.60	34 %
210	Social Security/Medicare	0.00	3.50	0.00	0.00	-3.50	*** %
240	Unemployment Compensation	0.00	0.25	0.00	0.00	-0.25	*** %
250	Workers'Compensation	0.00	0.00	670.00	670.00	670.00	0 %
412	Electricity	0.00	0.00	1,100.00	1,100.00	1,100.00	0 %
610	Supplies	24.00	1,363.62	5,240.00	5,240.00	3,876.38	26 %
660	Minor Equipment - New	0.00	0.00	7,436.00	7,436.00	7,436.00	0 %
	Function Total:	3,853.06	29,133.14	77,846.00	77,846.00	48,712.86	37 %
	Program Total:	3,853.06	29,133.14	77,846.00	77,846.00	48,712.86	37 %
	Program Group Total:	4,105.42	30,414.36	92,911.00	92,911.00	62,496.64	32 %
	Org Total:	84,400.31	601,711.55	1,102,243.00	1,102,243.00	500,531.45	54 %
	Fund Total:	84,400.31	601,711.55	1,102,243.00	1,102,243.00	500,531.45	54 %

210 Transportation

Program-Function-Object		Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
2 High School							
100 Regular Programs							
100 Regular Programs							
2700 Student Trans							
118	Bus Driver Salary	2,331.47	14,623.24	17,671.00	17,671.00	3,047.76	82 %
250	Workers'Compensation	0.00	0.00	442.00	442.00	442.00	0 %
515	Contingency	0.00	0.00	1,440.00	1,440.00	1,440.00	0 %
610	Supplies	0.00	289.44	1,117.00	1,117.00	827.56	25 %
624	Gasoline	0.00	6,917.55	9,254.00	9,254.00	2,336.45	74 %
	Function Total:	2,331.47	21,830.23	29,924.00	29,924.00	8,093.77	72 %
	Program Total:	2,331.47	21,830.23	29,924.00	29,924.00	8,093.77	72 %
	Program Group Total:	2,331.47	21,830.23	29,924.00	29,924.00	8,093.77	72 %
200 Special Programs							
280 Special Education							
2700 Student Trans							
118	Bus Driver Salary	364.95	413.61	6,456.00	6,456.00	6,042.39	6 %
250	Workers'Compensation	0.00	0.00	161.00	161.00	161.00	0 %
	Function Total:	364.95	413.61	6,617.00	6,617.00	6,203.39	6 %
	Program Total:	364.95	413.61	6,617.00	6,617.00	6,203.39	6 %
	Program Group Total:	364.95	413.61	6,617.00	6,617.00	6,203.39	6 %
	Org Total:	2,696.42	22,243.84	36,541.00	36,541.00	14,297.16	60 %
	Fund Total:	2,696.42	22,243.84	36,541.00	36,541.00	14,297.16	60 %

214 Retirement Fund

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
2 High School						
100 Regular Programs						
100 Regular Programs						
1000 Instruction						
210 Social Security/Medicare	3,871.43	26,546.93	40,380.48	40,380.48	13,833.55	65 %
220 Teachers' Retirement	4,489.91	30,880.72	46,648.85	46,648.85	15,768.13	66 %
240 Unemployment Compensation	278.73	2,099.49	3,342.71	3,342.71	1,243.22	62 %
Function Total:	8,640.07	59,527.14	90,372.04	90,372.04	30,844.90	65 %
2100 Support Service Students						
210 Social Security/Medicare	215.75	1,469.24	2,224.34	2,224.34	755.10	66 %
220 Teachers' Retirement	255.80	1,753.55	2,861.27	2,861.27	1,107.72	61 %
240 Unemployment Compensation	15.52	117.28	184.47	184.47	67.19	63 %
Function Total:	487.07	3,340.07	5,270.08	5,270.08	1,930.01	63 %
2220 Educational Media Services						
210 Social Security/Medicare	215.68	1,401.21	2,369.16	2,369.16	967.95	59 %
220 Teachers' Retirement	255.72	1,662.18	2,810.94	2,810.94	1,148.76	59 %
240 Unemployment Compensation	15.52	112.11	181.82	181.82	69.71	61 %
Function Total:	486.92	3,175.50	5,361.92	5,361.92	2,186.42	59 %
2222 Technology/Information Services - ALL						
210 Social Security/Medicare	91.20	756.07	1,153.52	1,153.52	397.45	65 %
230 PERS	100.14	829.58	1,266.00	1,266.00	436.42	65 %
240 Unemployment Compensation	29.80	281.48	411.34	411.34	129.86	68 %
Function Total:	221.14	1,867.13	2,830.86	2,830.86	963.73	65 %
2300 Support Serv Gen Adm						
210 Social Security/Medicare	219.20	2,030.53	3,057.30	3,057.30	1,026.77	66 %
220 Teachers' Retirement	172.69	1,442.36	2,205.29	2,205.29	762.93	65 %
230 PERS	80.76	737.87	1,116.00	1,116.00	378.13	66 %
240 Unemployment Compensation	15.77	168.43	242.32	242.32	73.89	69 %
Function Total:	488.42	4,379.19	6,620.91	6,620.91	2,241.72	66 %
2400 Support Ser - Admin						
210 Social Security/Medicare	569.97	4,158.75	6,698.18	6,698.18	2,539.43	62 %
220 Teachers' Retirement	693.81	5,033.32	7,094.18	7,094.18	2,060.86	70 %
240 Unemployment Compensation	42.07	342.79	463.25	463.25	120.46	73 %
Function Total:	1,305.85	9,534.86	14,255.61	14,255.61	4,720.75	66 %
2500 Support Ser Business						
210 Social Security/Medicare	213.71	1,902.57	2,879.47	2,879.47	976.90	66 %
230 PERS	237.39	2,085.56	3,173.95	3,173.95	1,088.39	65 %
240 Unemployment Compensation	15.53	159.61	230.82	230.82	71.21	69 %
Function Total:	466.63	4,147.74	6,284.24	6,284.24	2,136.50	66 %
2600 Op & Maint Plant Ser						
210 Social Security/Medicare	586.74	5,704.33	8,215.86	8,215.86	2,511.53	69 %
230 PERS	615.42	5,769.71	8,538.07	8,538.07	2,768.36	67 %
240 Unemployment Compensation	40.29	461.86	643.07	643.07	181.21	71 %
Function Total:	1,242.45	11,935.90	17,397.00	17,397.00	5,461.10	68 %
2700 Student Trans						
210 Social Security/Medicare	301.61	3,144.55	4,979.27	4,979.27	1,834.72	63 %
230 PERS	331.16	3,160.58	4,986.11	4,986.11	1,825.53	63 %
240 Unemployment Compensation	21.69	251.88	383.75	383.75	131.87	65 %
Function Total:	654.46	6,557.01	10,349.13	10,349.13	3,792.12	63 %
Program Total:	13,993.01	104,464.54	158,741.79	158,741.79	54,277.25	65 %
Program Group Total:	13,993.01	104,464.54	158,741.79	158,741.79	54,277.25	65 %

214 Retirement 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						
210 Social Security/Medicare	147.26	1,024.80	1,570.06	1,570.06	545.26	65 %
220 Teachers' Retirement	141.46	1,183.71	1,973.41	1,973.41	789.70	59 %
240 Unemployment Compensation	8.59	82.33	142.64	142.64	60.31	57 %
Function Total:	297.31	2,290.84	3,686.11	3,686.11	1,395.27	62 %
2700 Student Trans						
230 PERS	30.66	30.66	0.00	0.00	-30.66	*** %
240 Unemployment Compensation	2.01	2.38	0.00	0.00	-2.38	*** %
Function Total:	32.67	33.04	0.00	0.00	-33.04	*** %
6200 Transfer to SPED Cooperative						
920 Resources Transferred to Other School Dis	0.00	3,960.00	0.00	0.00	-3,960.00	*** %
Function Total:	0.00	3,960.00	0.00	0.00	-3,960.00	*** %
Program Total:	329.98	6,283.88	3,686.11	3,686.11	-2,597.77	170 %
Program Group Total:	329.98	6,283.88	3,686.11	3,686.11	-2,597.77	170 %
700 Extracurricular Programs						
710 Extracurricular Activities						
3400 Extracurricular Activities						
210 Social Security/Medicare	7.82	200.05	688.36	688.36	488.31	29 %
230 PERS	8.60	234.56	588.87	588.87	354.31	39 %
240 Unemployment Compensation	0.56	15.70	39.94	39.94	24.24	39 %
Function Total:	16.98	450.31	1,317.17	1,317.17	866.86	34 %
Program Total:	16.98	450.31	1,317.17	1,317.17	866.86	34 %
720 Athletics						
3500 Athletics						
210 Social Security/Medicare	403.11	2,542.06	6,912.67	6,912.67	4,370.61	36 %
220 Teachers' Retirement	130.62	1,388.54	3,694.00	3,694.00	2,305.46	37 %
230 PERS	262.96	951.74	2,209.86	2,209.86	1,258.12	43 %
240 Unemployment Compensation	28.97	190.66	407.93	407.93	217.27	46 %
Function Total:	825.66	5,073.00	13,224.46	13,224.46	8,151.46	38 %
Program Total:	825.66	5,073.00	13,224.46	13,224.46	8,151.46	38 %
Program Group Total:	842.64	5,523.31	14,541.63	14,541.63	9,018.32	37 %
900 Enterprise Programs						
910 Food Services						
3100 Food Services						
210 Social Security/Medicare	112.34	914.29	1,409.84	1,409.84	495.55	64 %
230 PERS	153.34	1,100.30	1,701.77	1,701.77	601.47	64 %
240 Unemployment Compensation	10.04	92.22	138.60	138.60	46.38	66 %
Function Total:	275.72	2,106.81	3,250.21	3,250.21	1,143.40	64 %
Program Total:	275.72	2,106.81	3,250.21	3,250.21	1,143.40	64 %
Program Group Total:	275.72	2,106.81	3,250.21	3,250.21	1,143.40	64 %
Org Total:	15,441.35	118,378.54	180,219.74	180,219.74	61,841.20	65 %
Fund Total:	15,441.35	118,378.54	180,219.74	180,219.74	61,841.20	65 %

226 Impact Aid Fund

Program-Function-Object		Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
2 High School							
100 Regular Programs							
100 Regular Programs							
1000 Instruction							
112	Teachers Salary	3,149.66	23,575.07	47,550.00	47,550.00	23,974.93	49 %
160	Sick Leave	0.00	0.00	2,100.00	2,100.00	2,100.00	0 %
170	Vacation Leave	0.00	0.00	2,420.00	2,420.00	2,420.00	0 %
180	Retirement Bonus / Severance Pay	0.00	0.00	898.00	898.00	898.00	0 %
250	Workers'Compensation	0.00	0.00	265.00	265.00	265.00	0 %
280	Other Employee Benefits	0.00	0.00	300.00	300.00	300.00	0 %
330	Other Prof Ser	0.00	0.00	300.00	300.00	300.00	0 %
440	Repair and Maintenance Ser	0.00	0.00	200.00	200.00	200.00	0 %
520	Insurance, Non-Employ	0.00	14,840.82	14,900.00	14,900.00	59.18	99 %
610	Supplies	0.00	60.00	0.00	0.00	-60.00	*** %
	Function Total:	3,149.66	38,475.89	68,933.00	68,933.00	30,457.11	55 %
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	974.40	10,056.00	10,056.00	9,081.60	9 %
	Function Total:	0.00	974.40	11,076.00	11,076.00	10,101.60	8 %
2220 Educational Media Services							
113	Prof-Other Salary	0.00	0.00	900.00	900.00	900.00	0 %
160	Sick Leave	0.00	0.00	250.00	250.00	250.00	0 %
170	Vacation Leave	0.00	0.00	250.00	250.00	250.00	0 %
250	Workers'Compensation	0.00	0.00	40.00	40.00	40.00	0 %
	Function Total:	0.00	0.00	1,440.00	1,440.00	1,440.00	0 %
2222 Technology/Information Services - ALL							
111	Admin Salary	1,321.08	11,218.67	17,081.00	17,081.00	5,862.33	65 %
160	Sick Leave	0.00	0.00	280.00	280.00	280.00	0 %
170	Vacation Leave	0.00	0.00	350.00	350.00	350.00	0 %
250	Workers'Compensation	0.00	0.00	304.00	304.00	304.00	0 %
260	Health Insurance	9.58	77.18	115.00	115.00	37.82	67 %
320	Prof-Educational Ser	0.00	471.00	900.00	900.00	429.00	52 %
440	Repair and Maintenance Ser	0.00	0.00	400.00	400.00	400.00	0 %
	Function Total:	1,330.66	11,766.85	19,430.00	19,430.00	7,663.15	60 %
2300 Support Serv Gen Adm							
111	Admin Salary	714.16	9,069.13	14,329.00	14,329.00	5,259.87	63 %
115	Office/Clerical Sal	440.17	3,442.86	8,618.00	8,618.00	5,175.14	39 %
160	Sick Leave	0.00	0.00	455.00	455.00	455.00	0 %
170	Vacation Leave	0.00	0.00	2,391.00	2,391.00	2,391.00	0 %
180	Retirement Bonus / Severance Pay	0.00	0.00	500.00	500.00	500.00	0 %
250	Workers'Compensation	0.00	0.00	131.00	131.00	131.00	0 %
260	Health Insurance	9.54	76.98	115.00	115.00	38.02	66 %
520	Insurance, Non-Employ	0.00	3,538.00	3,540.00	3,540.00	2.00	99 %
530	Communications	0.00	0.00	215.00	215.00	215.00	0 %
840	Principal on Debt	0.00	4,028.08	6,366.00	6,366.00	2,337.92	63 %
850	Interest on Debt	0.00	0.00	200.00	200.00	200.00	0 %
	Function Total:	1,163.87	20,155.05	36,860.00	36,860.00	16,704.95	54 %

226 Impact Aid Fund

Program-Function-Object		Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
2 High School							
100 Regular Programs							
100 Regular Programs							
2400 Support Ser - Admin							
111	Admin Salary	2,710.65	18,736.06	36,762.00	36,762.00	18,025.94	50 %
115	Office/Clerical Sal	2,134.40	15,834.80	23,295.00	23,295.00	7,460.20	67 %
125	Temporary Salaries - Office/Clerical	0.00	0.00	700.00	700.00	700.00	0 %
160	Sick Leave	0.00	0.00	848.00	848.00	848.00	0 %
170	Vacation Leave	0.00	0.00	2,969.00	2,969.00	2,969.00	0 %
250	Workers'Compensation	0.00	0.00	349.00	349.00	349.00	0 %
260	Health Insurance	274.80	1,923.66	3,508.00	3,508.00	1,584.34	54 %
	Function Total:	5,119.85	36,494.52	68,431.00	68,431.00	31,936.48	53 %
2500 Support Ser Business							
111	Admin Salary	1,082.18	9,906.67	15,338.00	15,338.00	5,431.33	64 %
115	Office/Clerical Sal	1,744.16	14,940.48	22,848.00	22,848.00	7,907.52	65 %
160	Sick Leave	0.00	0.00	238.00	238.00	238.00	0 %
170	Vacation Leave	0.00	395.30	238.00	238.00	-157.30	166 %
250	Workers'Compensation	0.00	-2,775.06	181.00	181.00	2,956.06	*** %
260	Health Insurance	17.37	139.80	208.00	208.00	68.20	67 %
320	Prof-Educational Ser	0.00	137.50	400.00	400.00	262.50	34 %
330	Other Prof Ser	3,570.00	4,653.33	8,600.00	8,600.00	3,946.67	54 %
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	60.00	700.00	700.00	640.00	8 %
610	Supplies	0.00	29.30	350.00	350.00	320.70	8 %
660	Minor Equipment - New	0.00	74.18	300.00	300.00	225.82	24 %
680	Software	0.00	3,388.30	3,000.00	3,000.00	-388.30	112 %
810	Dues and Fees	0.00	6,360.64	5,500.00	5,500.00	-860.64	115 %
	Function Total:	6,413.71	37,310.44	59,801.00	59,801.00	22,490.56	62 %
2600 Op & Maint Plant Ser							
114	Technical Salary	7,326.48	67,141.46	95,479.00	95,479.00	28,337.54	70 %
119	Other Superv. Salary	0.00	5,511.69	8,824.00	8,824.00	3,312.31	62 %
124	Temporary Salaries - Technical	0.00	415.66	1,000.00	1,000.00	584.34	41 %
130	Overtime Salaries	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
160	Sick Leave	0.00	49.37	357.00	357.00	307.63	13 %
170	Vacation Leave	0.00	805.83	565.00	565.00	-240.83	142 %
280	Other Employee Benefits	0.00	596.94	900.00	900.00	303.06	66 %
330	Other Prof Ser	0.00	0.00	900.00	900.00	900.00	0 %
340	Technical Services	32.45	3,193.77	4,800.00	4,800.00	1,606.23	66 %
412	Electricity	0.00	0.00	4,000.00	4,000.00	4,000.00	0 %
421	Water/Sewage	0.00	0.00	15,500.00	15,500.00	15,500.00	0 %
430	Cleaning Services	0.00	0.00	300.00	300.00	300.00	0 %
432	Snow Plowing Services	0.00	0.00	900.00	900.00	900.00	0 %
452	Rental of Equipment and Vehicles	0.00	160.03	300.00	300.00	139.97	53 %
460	Minor Construction Services	0.00	0.00	500.00	500.00	500.00	0 %
520	Insurance, Non-Employ	0.00	7,582.00	7,600.00	7,600.00	18.00	99 %
530	Communications	0.00	0.00	500.00	500.00	500.00	0 %
582	Travel Out/Dist	0.00	0.00	600.00	600.00	600.00	0 %

226 Impact Aid Fund

Program-Function-Object		Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
2 High School							
100 Regular Programs							
100 Regular Programs							
2600 Op & Maint Plant Ser							
660	Minor Equipment - New	0.00	2,379.52	2,310.00	2,310.00	-69.52	103 %
680	Software	0.00	0.00	400.00	400.00	400.00	0 %
840	Principal on Debt	0.00	323.44	1,726.00	1,726.00	1,402.56	18 %
850	Interest on Debt	0.00	0.00	400.00	400.00	400.00	0 %
	Function Total:	7,358.93	88,159.71	148,861.00	148,861.00	60,701.29	59 %
2700 Student Trans							
118	Bus Driver Salary	457.55	18,702.86	34,799.00	34,799.00	16,096.14	53 %
119	Other Superv. Salary	1,322.72	5,556.87	8,824.00	8,824.00	3,267.13	62 %
120	Temporary Salaries (Sub)	0.00	153.12	0.00	0.00	-153.12	*** %
160	Sick Leave	0.00	49.37	833.00	833.00	783.63	5 %
170	Vacation Leave	0.00	1,455.32	1,501.00	1,501.00	45.68	96 %
250	Workers'Compensation	0.00	0.00	4,470.00	4,470.00	4,470.00	0 %
280	Other Employee Benefits	0.00	529.95	600.00	600.00	70.05	88 %
340	Technical Services	0.00	0.00	200.00	200.00	200.00	0 %
410	Propane - Heating	0.00	98.52	2,500.00	2,500.00	2,401.48	3 %
412	Electricity	0.00	1,715.30	1,900.00	1,900.00	184.70	90 %
421	Water/Sewage	0.00	0.00	594.00	594.00	594.00	0 %
440	Repair and Maintenance Ser	1,906.00	7,354.79	3,500.00	3,500.00	-3,854.79	210 %
442	Rep/Maint Services by CCT Roads Dept	0.00	0.00	5,500.00	5,500.00	5,500.00	0 %
520	Insurance, Non-Employ	0.00	4,616.00	4,650.00	4,650.00	34.00	99 %
530	Communications	0.00	288.20	500.00	500.00	211.80	57 %
532	Postage	0.00	0.00	100.00	100.00	100.00	0 %
550	Printing, bind & Dup	0.00	0.00	100.00	100.00	100.00	0 %
582	Travel Out/Dist	0.00	0.00	700.00	700.00	700.00	0 %
610	Supplies	0.00	5,602.54	4,500.00	4,500.00	-1,102.54	124 %
624	Gasoline	0.00	0.00	3,500.00	3,500.00	3,500.00	0 %
660	Minor Equipment - New	0.00	147.00	500.00	500.00	353.00	29 %
	Function Total:	3,686.27	46,269.84	79,771.00	79,771.00	33,501.16	58 %
3100 Food Services							
280	Other Employee Benefits	300.00	300.00	0.00	0.00	-300.00	*** %
	Function Total:	300.00	300.00	0.00	0.00	-300.00	*** %
4000 Facilities Acquisitions							
340	Technical Services	0.00	0.00	200.00	200.00	200.00	0 %
725	Major Construction Services	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
810	Dues and Fees	0.00	0.00	100.00	100.00	100.00	0 %
	Function Total:	0.00	0.00	1,300.00	1,300.00	1,300.00	0 %
	Program Total:	28,522.95	279,906.70	495,903.00	495,903.00	215,996.30	56 %
	Program Group Total:	28,522.95	279,906.70	495,903.00	495,903.00	215,996.30	56 %
200 Special Programs							
280 Special Education							
1000 Instruction							
112	Teachers Salary	0.00	0.00	900.00	900.00	900.00	0 %
117	Teacher Aids Salary	1,559.80	13,093.70	50,662.00	50,662.00	37,568.30	25 %
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 %

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							
250	Workers'Compensation	0.00	0.00	260.00	260.00	260.00	0 %
280	Other Employee Benefits	0.00	300.00	900.00	900.00	600.00	33 %
680	Software	0.00	0.00	500.00	500.00	500.00	0 %
	Function Total:	1,559.80	13,393.70	53,722.00	53,722.00	40,328.30	24 %
2700 Student Trans							
120	Temporary Salaries (Sub)	0.00	0.00	500.00	500.00	500.00	0 %
160	Sick Leave	0.00	0.00	50.00	50.00	50.00	0 %
170	Vacation Leave	0.00	0.00	50.00	50.00	50.00	0 %
250	Workers'Compensation	0.00	0.00	25.00	25.00	25.00	0 %
440	Repair and Maintenance Ser	0.00	0.00	300.00	300.00	300.00	0 %
610	Supplies	0.00	0.00	150.00	150.00	150.00	0 %
624	Gasoline	0.00	0.00	500.00	500.00	500.00	0 %
	Function Total:	0.00	0.00	1,575.00	1,575.00	1,575.00	0 %
	Program Total:	1,559.80	13,393.70	55,297.00	55,297.00	41,903.30	24 %
	Program Group Total:	1,559.80	13,393.70	55,297.00	55,297.00	41,903.30	24 %
700 Extracurricular Programs							
710 Extracurricular Activities							
3400 Extracurricular Activities							
118	Bus Driver Salary	0.00	2,541.49	5,100.00	5,100.00	2,558.51	49 %
250	Workers'Compensation	0.00	0.00	130.00	130.00	130.00	0 %
582	Travel Out/Dist	4,202.61	5,792.31	6,000.00	6,000.00	207.69	96 %
624	Gasoline	0.00	0.00	900.00	900.00	900.00	0 %
810	Dues and Fees	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	Function Total:	4,202.61	8,333.80	13,130.00	13,130.00	4,796.20	63 %
	Program Total:	4,202.61	8,333.80	13,130.00	13,130.00	4,796.20	63 %
720 Athletics							
3500 Athletics							
153	Stipends - Professional/Other	1,440.00	5,448.47	15,600.00	15,600.00	10,151.53	34 %
330	Other Prof Ser	0.00	2,087.68	3,900.00	3,900.00	1,812.32	53 %
412	Electricity	0.00	0.00	500.00	500.00	500.00	0 %
440	Repair and Maintenance Ser	0.00	2,665.96	5,870.00	5,870.00	3,204.04	45 %
582	Travel Out/Dist	3,866.29	14,723.71	26,000.00	26,000.00	11,276.29	56 %
610	Supplies	0.00	204.04	2,500.00	2,500.00	2,295.96	8 %
624	Gasoline	381.95	3,723.24	12,372.00	12,372.00	8,648.76	30 %
660	Minor Equipment - New	0.00	0.00	8,750.00	8,750.00	8,750.00	0 %
810	Dues and Fees	0.00	3,780.50	5,820.00	5,820.00	2,039.50	64 %
	Function Total:	5,688.24	32,633.60	81,312.00	81,312.00	48,678.40	40 %
	Program Total:	5,688.24	32,633.60	81,312.00	81,312.00	48,678.40	40 %
	Program Group Total:	9,890.85	40,967.40	94,442.00	94,442.00	53,474.60	43 %
800 Community Services Programs							
860 Community Drug Free Programs							
2200 Sup Sev Inst - Staff							
300	Purchased Professional and Technical Serv	600.77	2,580.39	2,800.00	2,800.00	219.61	92 %
	Function Total:	600.77	2,580.39	2,800.00	2,800.00	219.61	92 %
	Program Total:	600.77	2,580.39	2,800.00	2,800.00	219.61	92 %
	Program Group Total:	600.77	2,580.39	2,800.00	2,800.00	219.61	92 %

226 Impact Aid Fund

Program-Function-Object		Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
2 High School							
900 Enterprise Programs							
910 Food Services							
3100 Food Services							
114	Technical Salary	718.42	6,154.99	9,052.00	9,052.00	2,897.01	67 %
116	Salaries - Cooks	1,107.02	7,491.18	12,153.00	12,153.00	4,661.82	61 %
120	Temporary Salaries (Sub)	0.00	1,124.78	2,000.00	2,000.00	875.22	56 %
160	Sick Leave	0.00	0.00	150.00	150.00	150.00	0 %
170	Vacation Leave	0.00	68.35	175.00	175.00	106.65	39 %
250	Workers'Compensation	0.00	0.00	588.00	588.00	588.00	0 %
280	Other Employee Benefits	0.00	0.00	600.00	600.00	600.00	0 %
430	Cleaning Services	7.70	506.13	2,273.00	2,273.00	1,766.87	22 %
440	Repair and Maintenance Ser	0.00	868.29	900.00	900.00	31.71	96 %
540	Advertising	0.00	0.00	200.00	200.00	200.00	0 %
550	Printing, bind & Dup	0.00	0.00	100.00	100.00	100.00	0 %
582	Travel Out/Dist	0.00	0.00	500.00	500.00	500.00	0 %
610	Supplies	0.00	1,495.29	2,300.00	2,300.00	804.71	65 %
630	Food	0.00	844.67	17,000.00	17,000.00	16,155.33	4 %
660	Minor Equipment - New	0.00	0.00	900.00	900.00	900.00	0 %
681	Computer Software	0.00	287.76	300.00	300.00	12.24	95 %
730	Equipment - New	0.00	3,105.60	3,300.00	3,300.00	194.40	94 %
810	Dues and Fees	0.00	0.00	300.00	300.00	300.00	0 %
	Function Total:	1,833.14	21,947.04	52,791.00	52,791.00	30,843.96	41 %
	Program Total:	1,833.14	21,947.04	52,791.00	52,791.00	30,843.96	41 %
	Program Group Total:	1,833.14	21,947.04	52,791.00	52,791.00	30,843.96	41 %
	Org Total:	42,407.51	358,795.23	701,233.00	701,233.00	342,437.77	51 %
	Fund Total:	42,407.51	358,795.23	701,233.00	701,233.00	342,437.77	51 %

230 Misc. Aggregate

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
100 Regular Programs						
100 Regular Programs						
2500 Support Ser Business						
532 Postage	0.00	0.00	400.00	400.00	400.00	0 %
550 Printing, bind & Dup	0.00	0.00	500.00	500.00	500.00	0 %
610 Supplies	0.00	0.00	1,838.00	1,838.00	1,838.00	0 %
810 Dues and Fees	0.00	0.00	525.00	525.00	525.00	0 %
Function Total:	0.00	0.00	3,263.00	3,263.00	3,263.00	0 %
Program Total:	0.00	0.00	3,263.00	3,263.00	3,263.00	0 %
Program Group Total:	0.00	0.00	3,263.00	3,263.00	3,263.00	0 %
Fund Total:	0.00	0.00	3,263.00	3,263.00	3,263.00	0 %

888 Indian Formula#0178

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
1 Elementary						
400 Federal Grants						
413 Title VII, Indian Education						
1000 Instruction						
113-207 Prof-Other Salary	1,023.21	6,865.06	10,027.00	10,027.00	3,161.94	68 %
2019-20 Title VI Indian Education Formula						
117-207 Teacher Aids Salary	5,598.50	39,065.02	59,784.00	59,784.00	20,718.98	65 %
2019-20 Title VI Indian Education Formula						
120-207 Temporary Salaries (Sub)	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
2019-20 Title VI Indian Education Formula						
210-207 Social Security/Medicare	505.92	3,509.50	5,417.00	5,417.00	1,907.50	64 %
2019-20 Title VI Indian Education Formula						
220-207 Teachers' Retirement	507.80	3,543.31	5,363.00	5,363.00	1,819.69	66 %
2019-20 Title VI Indian Education Formula						
230-207 PERS	85.95	576.62	832.00	832.00	255.38	69 %
2019-20 Title VI Indian Education Formula						
240-207 Unemployment Compensation	36.42	278.26	460.00	460.00	181.74	60 %
2019-20 Title VI Indian Education Formula						
250-207 Workers'Compensation	0.00	0.00	354.00	354.00	354.00	0 %
2019-20 Title VI Indian Education Formula						
940-207 Indirect Cost	0.00	0.00	5,381.00	5,381.00	5,381.00	0 %
2019-20 Title VI Indian Education Formula						
Function Total:	7,757.80	53,837.77	88,618.00	88,618.00	34,780.23	60 %
Program Total:	7,757.80	53,837.77	88,618.00	88,618.00	34,780.23	60 %
Program Group Total:	7,757.80	53,837.77	88,618.00	88,618.00	34,780.23	60 %
Org Total:	7,757.80	53,837.77	88,618.00	88,618.00	34,780.23	60 %
2 High School						
400 Federal Grants						
413 Title VII, Indian Education						
1000 Instruction						
113-207 Prof-Other Salary	1,023.20	6,865.07	10,027.00	10,027.00	3,161.93	68 %
2019-20 Title VI Indian Education Formula						
117-207 Teacher Aids Salary	968.28	7,262.11	10,167.00	10,167.00	2,904.89	71 %
2019-20 Title VI Indian Education Formula						
120-207 Temporary Salaries (Sub)	0.00	0.00	943.00	943.00	943.00	0 %
2019-20 Title VI Indian Education Formula						
210-207 Social Security/Medicare	152.34	1,076.16	1,617.00	1,617.00	540.84	66 %
2019-20 Title VI Indian Education Formula						
220-207 Teachers' Retirement	87.82	660.26	997.00	997.00	336.74	66 %
2019-20 Title VI Indian Education Formula						
230-207 PERS	85.95	576.70	932.00	932.00	355.30	61 %
2019-20 Title VI Indian Education Formula						
240-207 Unemployment Compensation	10.96	85.05	137.00	137.00	51.95	62 %
2019-20 Title VI Indian Education Formula						
250-207 Workers'Compensation	0.00	0.00	227.00	227.00	227.00	0 %
2019-20 Title VI Indian Education Formula						
940-207 Indirect Cost	0.00	0.00	2,382.00	2,382.00	2,382.00	0 %
2019-20 Title VI Indian Education Formula						
Function Total:	2,328.55	16,525.35	27,429.00	27,429.00	10,903.65	60 %
Program Total:	2,328.55	16,525.35	27,429.00	27,429.00	10,903.65	60 %
Program Group Total:	2,328.55	16,525.35	27,429.00	27,429.00	10,903.65	60 %

888 Indian Formula#0178

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
Org Total:	2,328.55	16,525.35	27,429.00	27,429.00	10,903.65	60 %
Fund Total:	10,086.35	70,363.12	116,047.00	116,047.00	45,683.88	60 %
Grand Total:	644,423.98	4,854,715.68	8,965,574.58	8,965,574.58	4,110,858.90	54 %